Mt. Diablo Unified School District

First Interim

2025-26

Presented to the Board of Education
December 10, 2025

Mt. Diablo Unified School District

Board of Education

Linda Mayo, President
Debra Mason, Vice President
Brian Lawrence, Member
Thomas McDougall, Member
Keisha Nzewi, Member

Administration

Dr. Adam Clark, Superintendent
Adrian Vargas, Chief Business Officer
Ryan Sheehy, Chief of Human Resources
Samantha Allen, Chief of Educational Services
Dr. Wendi Aghily, Chief of Pupil Services & Special Education
Susanne Starecki Kim, General Counsel

Fiscal Services

Gustavo Aguilera, Executive Director of Fiscal Services
Brenda Barbera, Director of Budget, Accounting and Compliance
Sandra Inouye, HR Systems Manager

Mt. Diablo Unified School District
2025-26 First Interim Report

Table of Contents

Description	Page
Executive Summary	1
Form CI District Certification of Interim Report	13
Form 01 General Fund	15
Form 08 Student Activity Special Revenue Fund	40
Form 09 Charter School Fund, Eagle Peak	45
Form 11 Adult Education Fund	51
Form 13 Cafeteria Special Revenue Fund	56
Form 14 Deferred Maintenance Fund	61
Form 21 Building Fund, Measure C, Measure J, COPs	65
Form 25 Capital Facilities Fund, Developer Fee	70
Form 35 County School Facilities Fund, School Building Fund	75
Form 49 Capital Projects Fund for Blended Component Units, Measure A	80
Form 51 Bond Interest and Redemption Fund, Measure C & J	85
Form 52 Debt Service Fund for Blended Component Units, Measure A & COPs	89
Form 73 Foundation Private-Purpose Trust Fund, Tosco Scholarship	93
Form A Average Daily Attendance	97
Form CASH Cashflow Worksheet	101
Form ESMOE Every Student Succeeds Act Maintenance of Effort Expenditure	109
Form ICR Indirect Cost Rate Worksheet	111
Form MYP General Fund Multiyear Projections	116
Form CSI Criteria and Standards Review	122

This page intentionally left blank

Mt. Diablo Unified School District
2025-26 First Interim Budget Report and Multi Year Fiscal Projection
October 31, 2025
Presented December 10, 2025

Education Code Section 42130 requires school districts to prepare interim financial reports each year. The intent of these reports is to provide an "early warning" system to indicate whether a district can meet its current or future years financial obligations.

The requirement includes filing two interim financial reports during the year. The First Interim Report, as of October 31, requires Board approval by December 15. The Second Interim Report, as of January 31, requires Board approval by March 15. The interim reports must include a certification of whether the District can meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Districts must submit the completed reports for review to the County Office of Education who then either agrees with the district's certification or changes it based on what their reviews tell them. That final certification is then submitted to the State of California. This is the first of two interim financial reports presented to the Board of Education for the 2025-26 fiscal year. This report provides financial information as of October 31, 2025.

Financial Report Information

This Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code Structure) First Interim Report, as well as additional information to assist in understanding the information being reported on the SACS forms.

California school district revenues and expenditures are subject to constant change throughout the year. School district budgets are not static, but instead are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the district. The First Interim Report's financial projections have been updated to reflect information received since the budget adoption in June.

The interim report projects the general fund financial status through year-end, June 30. A multi-year projection is also required to determine if the district will be financially solvent for the current year, as well as two subsequent years. A cash flow projection is also required to determine if the district will have enough cash to meet its financial obligations through June 30. The First Interim Report also includes supporting documents such as the Local Control Funding Formula (LCFF) funding calculation, Average Daily Attendance (ADA) estimates, and the Criteria and Standards report. The district has completed an in-depth review of all budget lines with revisions occurring as deemed necessary and appropriate. This report includes assumptions and projections made with the best and most up-to-date information available at this time.

First Interim Report Key Guidance

Governor Gavin Newsom signed several budget bills (SB 101, AB 102, SB 103, AB 104, SB 105) and trailer bills (AB 121, SB 120, SB 147, SB 151) to adopt and implement the 2025-26 State Budget. The budget retained many of the proposals included in the May Revision; however, some additional changes were incorporated. The final budget agreement solves a $11.8 billion general fund deficit for 2025-26 and provides a balanced fiscal plan with reductions in growth in state spending while maintaining key programs.

Key TK-12 funding provisions include the following:

- Revised estimates of general fund revenues result in updated Proposition 98 guarantee levels: $98.5 billion for 2023-24, $119.9 billion for 2024-25, and $114.6 billion for 2025-26. These revised levels represent a $3.9 billion increase over the three-year period relative to the 2024 Budget Act. Due to the risk in revenue projections, the 2025-26 budget appropriates the 2024-25 level at $118 billion — $1.9 billion below the most recent calculation. This difference, referred to as settle-up, reflects uncertainty in revenue estimates and is intended to protect core program funding if realized. Proposition 98 is calculated using Test 2 for 2023-24 and Test 1 for both 2024-25 and 2025-26.

- Revises the 2024-25 mandatory Proposition 98 Rainy Day fund deposit down to $455 million. There is a mandatory withdrawal of $455 million in 2025-26. Of that amount, $405.3 million will be used to fund LCFF in 2025-26. This mandatory withdrawal will exhaust the fund balance of the reserve account in 2025-26. Consequently, the Proposition 98 Rainy Day fund balance is insufficient to trigger the local reserve cap in 2025-26.

- Maintains a 2.3% funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF). When combined with population growth adjustments, this results in a $2.1 billion increase compared to the 2024 Budget Act. Categorical programs receiving COLA include Special Education, Child Nutrition, Youth in Foster Care, Mandated Block Grant, Charter School Facilities Grant Program, American Indian Education Centers, the American Indian Early Childhood Education Program, and the LCFF Equity Multiplier.

- Includes a $1.9 billion deferral of LCFF apportionments from June 2026 to July 2026. In addition, prior deferrals from 2024-25 totaling $246.6 million for TK-12 education are fully repaid in 2025-26.

- Maintains investment of a total of $2.1 billion in ongoing funding (inclusive of all prior years' investments) to support the full implementation of universal transitional kindergarten (TK), ensuring all children who turn four years old by September 1 of the school year can enroll in TK. An additional $1.2 billion was provided in ongoing funding to support lowering the average student-to-adult ratio from 12-to-1 to 10-to-1 in every TK classroom beginning in 2025-26.

- Provides an additional $606.8 million in ongoing investment in Expanded Learning Opportunities Program for full program implementation and to support the Legislature's intent to increase Rate 2 to $1,575. The budget lowers the eligibility threshold for universal access, expanding it to include LEAs with an unduplicated pupil percentage (UPP) of at least 55%, reduced from the previous threshold of 75%. Additionally, the 2025-26 State Budget includes one-time funding of $590.6 million to account for the 55% UPP change for Rate 1. It also

allocates $10.4 million to increase the minimum entitlement grant amount from $50,000 to $100,000 per LEA. To allow time for new Rate 1 LEAs to expand their programs to serve additional students, LEAs are granted a grace period for compliance with the requirement for universal access. Starting in 2025-26, LEAs that are new to Rate 1 will be audited for compliance with their prior-year Rate 2 requirements during their first year of eligibility for Rate 1 funding, and will be audited for compliance with Rate 1 requirements each year thereafter

- Provides $480 million in one-time Proposition 98 funding to support literacy instruction aligned with the English Language Arts (ELA)/English Language Development (ELD) Framework for all students, composed of the following investments: $215 million to expand the existing Literacy and Reading Specialists Grant Program; $200 million to support evidenced-based professional learning for elementary school educators aligned with the ELA/ELD Framework; $40 million for the purchase of screening materials and training for educators to administer literacy screening; $15 million for Literacy and Mathematics Networks to support the implementation of evidence-based practices aligned with curriculum frameworks; and $10 million in funding for a COE to partner with the University of California, San Francisco (UCSF) Dyslexia Center to support the Multitudes screener.

- Includes multiple investments intended to support teachers and improve access to the educator pipeline: $300 million in one-time Proposition 98 funding for the Student Teacher Stipend Program, which will provide $10,000 grants to teacher candidates who complete the required student teaching hours beginning in 2026-27 and continuing through 2028-29. Of this amount, $5 million is allocated for a public outreach campaign and grant management system. Also includes $70 million in one-time Proposition 98 funding to increase funding for the Teacher Residency Grant Program, and $30 million of one-time Proposition 98 funding to extend the timeline of the existing National Board Certification Incentive Program to encourage teachers to serve in high-poverty schools.

- Allocates $1.7 billion in one-time Proposition 98 for the Student Support and Professional Development Discretionary Block Grant. The block grant gives LEAs discretionary fiscal support to address rising costs, including, but not limited to, the following: (1) professional development for teachers on the ELA/ELD framework and Literacy Roadmap, with a focus on strategies to support literacy for English learners; (2) professional development for teachers on the Mathematics Framework; (3) teacher recruitment and retention strategies; and (4) career pathways and dual enrollment expansion programs aligned with the Master Plan for Career Education.

- Maintains $378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through the 2027-28 school year.

- Provides $150 million in one-time Proposition 98 funding for career technical education and career pathways programming. These funds will be used to augment the Career Technical Education Incentive Grant (CTEIG) program and will be allocated under the program parameters included in SB 638.

- The Universal School Meals Support Grant provides one-time Proposition 98 funding of $145 million for specialized kitchen equipment, infrastructure improvements, staff training, and the procurement of sustainably grown food to increase freshly prepared meals. Additionally, the budget provides $10 million to support recruitment and retention of food service workers and $5 million to fund a study of the impact of particularly harmful ultra-processed foods in California school meals.

Congress recently approved significant cuts to Medicaid and the Supplemental Nutrition Assistance Program (SNAP). These reductions may impact schools in two ways. First, they change eligibility for participation in safety net programs that are used in the automatic categorical eligibility match done for free and reduced-price meals (FRPM). Reducing FRPM eligibility will affect the unduplicated pupil count/percentage, which is used in LCFF and more than 15 other programs to determine funding allocations to LEAs. Second, they force the state to adjust school funding to mitigate the impact of federal funding cuts. At the same time, projected declines in state revenue and increasing Medi-Cal costs have contributed to a structural budget deficit that is projected to grow significantly. Federal funding reductions, especially to Medicaid, will significantly increase the state's budget deficit and require the Legislature to make difficult reductions in other areas.

Given the risks to the state budget and changes in federal funding, LEAs should exercise caution before making any long-term commitments and should consider increasing reserves to manage potential cash deferrals and absorb potential state and federal funding reductions.

2025-26 Mt. Diablo Unified School District Primary Budget Components

- Average Daily Attendance (ADA) is estimated at 27,333, which is also the projected funded ADA as current year is calculating higher than using the 3-year averaging method.
- The district's single-year unduplicated pupil percentage is 55.9%. Supplemental funding is calculated using a three-year average, which is projected at 53%.
- Funded LCFF Cost of Living Adjustment (COLA) is 2.30%
- Lottery revenue is estimated to be $190 per ADA for unrestricted purposes and $82 per ADA for restricted purposes.
- Mandated Cost Block Grant is $39.09 for Gr. K-8 ADA and $76.48 for Gr. 9-12 ADA.

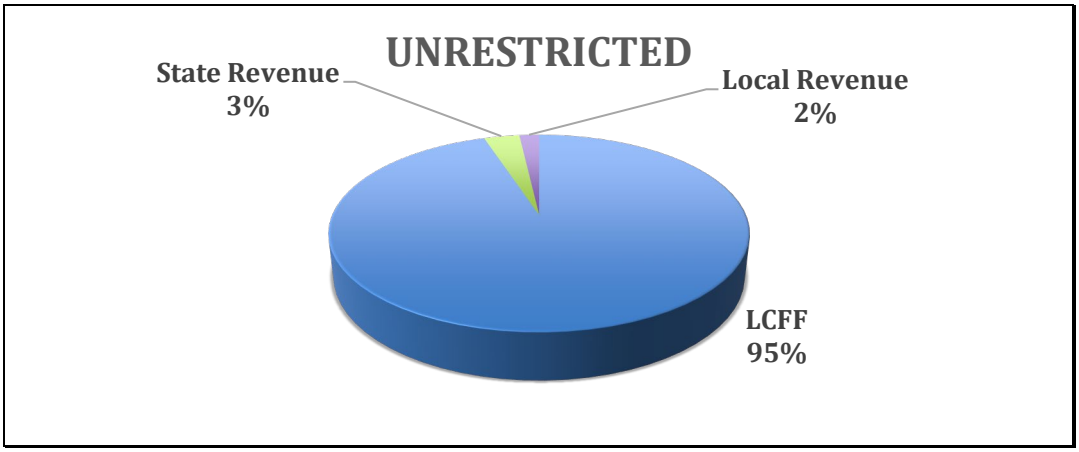
Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

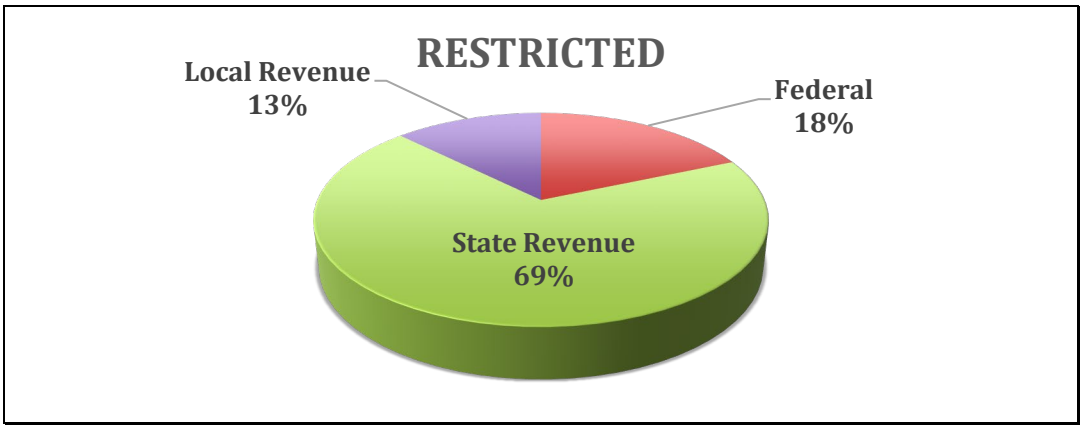
General Fund Revenue Components

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

DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Local Control Funding Formula (LCFF)	$354,990,956	$0	$354,990,956
Federal	$0	$20,966,111	$20,966,111
State Revenue	$11,502,709	$77,871,607	$89,374,316
Local Revenue	$6,464,761	$14,211,746	$20,676,507
TOTAL	**$372,958,426**	**$113,049,465**	**$486,007,891**

Following is a graphical representation of revenues by percentage:





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets. Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The district receives funds from the EPA based on its proportionate share of statewide general-purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred. Illustrated below is how the District's EPA funds are appropriated for 2025-26. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Budget 2025-26 Fiscal Year	
Description	**Amount**
BUDGETED EPA REVENUES:	
Estimated EPA Funds	$11,008,305
BUDGETED EPA EXPENDITURES:	
Certificated Instructional Salaries	$8,975,542
Certificated Instructional Benefits	$2,032,763
TOTAL	**$11,008,305**

Routine Restricted Maintenance Account

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

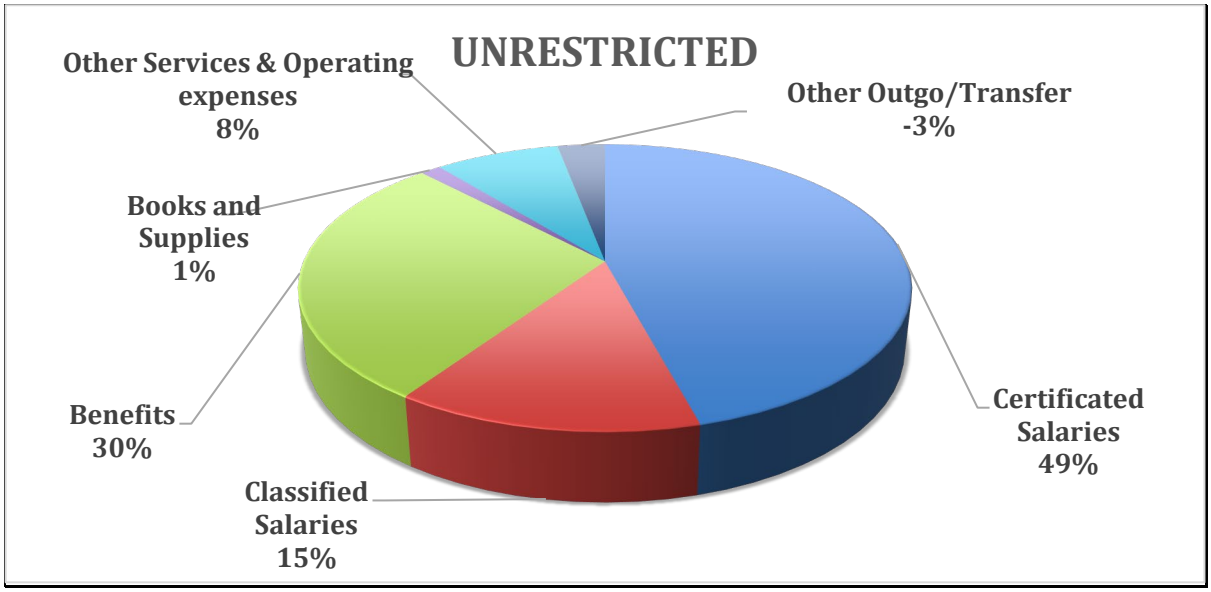
- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures.

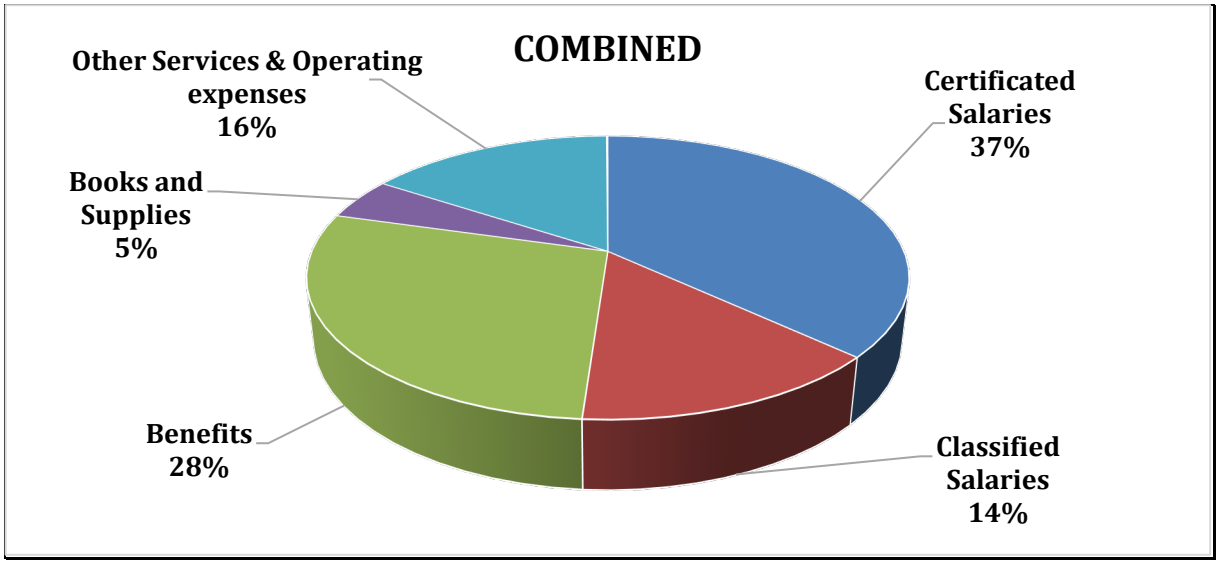
Operating Expenditure Components

The General Fund is used for the majority of the functions within the district. As illustrated below, salaries and benefits comprise approximately 93% of the district's unrestricted budget.

DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	$149,098,392	$50,786,470	$199,884,862
Classified Salaries	$44,527,143	$32,944,654	$77,471,797
Benefits	$92,349,738	$61,055,127	$153,404,865
Books and Supplies	$4,228,739	$21,666,972	$25,895,712
Other Services & Operating expenses	$25,520,926	$59,804,170	$85,325,096
Capital Outlay	$20,429	$381,640	$402,069
Other Outgo/Transfer	-$9,685,221	$9,637,903	-$47,318
TOTAL	**$306,060,145**	**$236,276,937**	**$542,337,082**

Following is a graphical representation of expenditures by percentage:





General Fund Contributions to Restricted Programs

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

Description	2025-26 Adopted Budget	2025-26 First Interim Budget	Variance
Special Education	$73,592,640	$73,592,640	$0
Routine Restricted Maintenance Account	$16,126,101	$15,808,473	-$317,628
Local Programs	$1,215,199	$967,939	-$247,260
Total	**$90,933,940**	**$90,369,052**	**-$564,888**

General Fund Summary

The District is projecting a **($23.5M)** operating deficit in the 2025–26 Unrestricted General Fund. After accounting for this deficit, the Unrestricted ending fund balance is estimated at $75.6M. When combined with Restricted resources, the District's total projected fund balance is $112.5M, consisting of the following components:

Description	2025-26 First Interim Budget		
	Unrestricted	Restricted	Combined
NONSPENDABLE			
Revolving Cash	$722,000		$722,000
TOTAL - NONSPENDABLE	**$722,000**	**$0**	**$722,000**
RESTRICTED			
Restricted Categorical Balances		$36,935,366	$36,935,366
TOTAL - RESTRICTED	**$0**	**$36,935,366**	**$36,935,366**
ASSIGNED			
2026-27 Projected Deficit	$19,011,471		$19,011,471
2027-28 Projected Deficit	$15,881,183		$15,881,183
Negotiated Salary & Benefits (Projected)	$22,393,736		$22,393,736
ERP Conversion	$1,250,000		$1,250,000
TOTAL - ASSIGNED	**$58,536,390**	**$0**	**$58,536,390**
RESERVE FOR ECONOMIC UNCERTAINTIES			
Economic Uncertainty (REU-3%)	$16,270,112		$16,270,112
TOTAL - RESERVE FOR ECONOMIC UNCERTAINTIES	**$16,270,112**	**$0**	**$16,270,112**
UNASSIGNED/UNAPPROPRIATED	**$35,843**		**$35,843**
TOTAL - FUND BALANCE	**$75,564,346**	**$36,935,366**	**$112,499,712**

Cash Flow

The district is projecting a positive cash balance throughout 2025-26 fiscal year. Cash is always closely monitored to ensure the district is liquid and can satisfy its obligations.

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

Fund	2025-26 Beginning Fund Balance	Budgeted Net Change	2025-26 First Interim Budget Ending Fund Balance
General (Unrestricted & Restricted)	$168,828,904	($56,329,192)	$112,499,712
Student Activity Fund	$746,817	$0	$746,817
Charter Schools Special Revenue Fund	$2,807,429	($83,183)	$2,724,246
Adult Education Fund	$3,423,615	($800,271)	$2,623,344
Cafeteria Special Revenue Fund	$19,896,331	($1,318,650)	$18,577,680
Deferred Maintenance Fund	$134,787	($134,787)	$0
Building Fund	$54,698,096	($20,886,285)	$33,811,811
Capital Facilities Fund	$24,370,897	$2,362,885	$26,733,782
County School Facilities Fund	$3,792,796	$85,000	$3,877,796
Capital Projects Fund for Blended Component Units	$828,293	($431,910)	$396,383
Bond Interest and Redemption Fund	$42,249,276	($634,741)	$41,614,535
Debt Service Fund for Blended Component Units	$7,164,002	$1,327,864	$8,491,866
Foundation Private-Purpose Trust Fund	$66,005	$1,000	$67,005
TOTAL	**$329,007,249**	**($76,842,270)**	**$252,164,978**

Multiyear Projections Planning Factors

PLANNING FACTOR	2025-26	2026-27	2027-28
Cost of Living Adjustment (COLA)			
LCFF COLA	2.30%	3.02%	3.42%
Special Education COLA	2.30%	3.02%	3.42%
Employer Benefit Rates CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	26.81%	26.40%	26.90%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery	$190	$190	$190
Unrestricted per ADA Proposition 20 per ADA	$82	$82	$82
Minimum Wage	$16.90	$17.40	$17.80
Universal Transitional Kindergarten/ADA LCFF add-on for the 10-to-1 student-to- adult ratio	$5,545	$5,712	$5,907
Mandated Block Grant Districts			
K-8 per ADA	$39.09	$40.27	$41.65
9-12 per ADA	$76.48	$78.79	$81.48

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

Revenue Assumptions & Adjustments

Enrollment and Average Daily Attendance (ADA): The district projects an enrollment estimate of 29,378 students with a 93% ADA-to-enrollment ratio for the next two years. Growth is expected in

2025-26, but enrollment is anticipated to flatten in 2026-27 as the TK expansion reaches its final year in 2025-26.

Local Control Funding Formula Revenue: LCFF is projected to increase by $14.4M in 2026-27 and an additional $12.6M in 2027-28. This growth reflects COLA adjustments of 3.02% in 2026-27 and 3.42% in 2027-28, along with a higher 3-year average Unduplicated Pupil Percentage as the 55.9% current-year rate rolls into the calculation.

Federal, State, and Local Revenues: Federal, State and Local revenues are projected to remain flat in the two subsequent years after one-time revenues are removed from 2025-26, most significantly $8.5M in state revenues for the Student Support and Professional Development Discretionary grant which is offset by adding for the Arts, Music in Schools funding of $3.9M. For local revenues, interest revenue is decreased by $2M along with the removal of one-time revenues.

Special Education Funding & Contribution: Due to salary increases, projected rising health costs, and higher service expenses, the district anticipates a $3M increase in Special Education contributions for 2026-27 and $3.1M in 2027-28.

Expenditure Assumptions & Adjustments

Salary Adjustments: The MYP includes a 1.56% step and column increase for certificated and classified salaries. Unrestricted salaries include the reduction of 20 FTE's as the district staffed at one student below the collective bargaining staffing ratio in the 25-26 school year. Restricted certificated salary projections reflect increases in special education which is offset with the removal of one time and expiring funds. The MYP continues spending down one-time Learning Recovery Emergency grant funds. Finally, the negotiated salary increases for the two subsequent years are not included in MYP expenditures and instead are reflected as assignments within the components of the ending fund balance.

Benefits: Benefits reflect salary adjustments noted above, and adjusted for the STRS and PERS rates listed in the Planning Factors table. Overall, benefits are expected to increase by $1.9M in 2026-27 and $4.3M in 2027-28, driven by rising health costs and PERS rates. These costs are offset by the removal of one-time expenses related to spending out restricted grants in 2026-27.

Books & Supplies: In 2026-27, unrestricted books and supplies decrease with the removal of $806K in LCAP carryover and $1.425M in one-time funds and offset by the adding back $1.1M in expenses from expiring restricted grants. Restricted funds drop by $9.3M for the removal of one-time expenses from federal ($1.95M), state ($4.5M) and local ($2.7M) funds.

Contracted Services & Operating Expenses: Unrestricted contracted services and operating expenses increase by $1.5M in 2026-27 due to the removal LCAP expenses offset by adding back $1.25M for SELF liability insurance assessments and $1.1M from expiring restricted grants. Restricted contracted services are expected to decrease due to the removal of one-time expenses of $21.9M ($15.3M in state funds; $6.4M in local funds) in 2026-27 and $114K in 2027-28 and are offset by increased expenses in special education programs.

Capital Outlay & Indirect Costs: Capital outlay is projected to stay level over the multi-year period once the one-time restricted expenditures in 2025–26 are removed. Indirect costs decline in tandem, driven by the reduction of one-time and expiring grant-funded spending that typically generates recoverable indirect costs.

Estimated Subsequent Year Ending Fund Balances

During 2026-27, the district estimates that the General Fund is projected to deficit spend by ($25.8M) resulting in an ending General Fund balance of approximately $86.7M, of which $30.2M is restricted.

During 2027-28, the district estimates that the General Fund is projected to deficit spend by ($19.3M) resulting in an ending General Fund balance of approximately $67.4M, of which $26.7M is restricted.

Description	2025-26 First Interim Budget	Projected 2026-27	Projected 2027-28
Total Revenues	$486,007,891	$486,110,998	$498,737,764
Total Expenditures	$542,337,082	$511,905,553	$518,030,000
Net Increase/(Decrease)	**($56,329,192)**	**($25,794,555)**	**($19,292,237)**
Beginning Fund Balance	$168,828,904	$112,499,712	$86,705,157
Ending Fund Balance	**$112,499,712**	**$86,705,157**	**$67,412,920**
Components of Ending Fund Balance	*$112,463,869*	*$86,506,368*	*$67,397,865*
Nonspendable	$722,000	$722,000	$722,000
Restricted	$36,935,366	$30,152,282	$26,741,229
Assigned	$58,536,390	$40,274,919	$24,393,736
3% REU	$16,270,112	$15,357,167	$15,540,900
Unassigned/Unappropriated	**$35,843**	**$198,789**	**$15,056**

Conclusion

The information provided for fiscal year 2025-26 and beyond reflects the latest projections to support multiyear planning. LEAs continue to face challenges including risks to the state revenue forecast, reduced ADA from higher student absences, rising health benefit costs, expiring one-time funds, and declining enrollment. Although state cash receipts are currently trending above projections, uncertainty remains midyear.

Recent federal actions add further risk. Congress approved significant cuts to Medicaid and the Supplemental Nutrition Assistance Program (SNAP), which may reduce eligibility for free and reduced-price meals (FRPM) and lower unduplicated pupil counts used for LCFF and many other programs. Federal reductions, especially to Medicaid, will also increase the state's budget deficit, potentially requiring funding reductions to schools.

Updated multi-year projections show the district will maintain the 3% reserve for economic uncertainties. The district currently anticipates unrestricted deficits of **($23.5M)** in 2025-26**, ($19.0M)** in 2026-27, and **($15.9M)** in 2027-28, not yet including recently negotiated ongoing salary increases. These deficits are expected to increase as the 2026-27 COLA is finalized and projections for 2027-28 are updated. Despite these challenges, the district's budget, cash flow, and multiyear projections indicate it will meet its financial obligations for the current and two subsequent years.

2025-26 First Interim Budget Multiyear Projections

Description	First Interim Budget 2025-26			Projection 2026-27			Projection 2027-28		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General Purpose	354,990,956	-	354,990,956	369,363,380	-	369,363,380	381,990,146	-	381,990,146
Federal Revenue	-	20,966,111	20,966,111	-	18,203,390	18,203,390	-	18,203,390	18,203,390
State Revenue	11,502,709	77,871,607	89,374,316	11,502,709	71,766,170	83,268,879	11,502,709	71,766,170	83,268,879
Local Revenue	6,464,761	14,211,746	20,676,507	4,714,761	10,560,587	15,275,348	4,714,761	10,560,587	15,275,348
Total Revenue	**372,958,426**	**113,049,465**	**486,007,891**	**385,580,850**	**100,530,148**	**486,110,998**	**398,207,616**	**100,530,148**	**498,737,764**
Expenditures									
Certificated Salaries	149,098,392	50,786,470	199,884,862	149,764,326	48,501,231	198,265,557	152,100,650	47,770,790	199,871,440
Classified Salaries	44,527,143	32,944,654	77,471,797	45,221,766	32,467,191	77,688,957	45,927,226	32,762,248	78,689,474
Benefits	92,349,738	61,055,127	153,404,865	95,189,769	60,112,779	155,302,548	99,139,082	60,476,233	159,615,315
Books and Supplies	4,228,739	21,666,972	25,895,712	3,097,267	12,325,057	15,422,324	3,097,267	12,144,433	15,241,700
Other Services & Oper. Expenses	25,520,926	59,804,170	85,325,096	27,064,454	37,898,724	64,963,178	26,564,454	37,784,629	64,349,083
Capital Outlay	20,429	381,640	402,069	20,429	289,878	310,307	20,429	289,878	310,307
Other Outgo 7xxx	-	1,075,372	1,075,372	-	1,075,372	1,075,372	-	1,075,372	1,075,372
Transfer of Indirect 73xx	(9,685,221)	8,562,531	(1,122,690)	(9,127,050)	8,004,360	(1,122,690)	(9,225,026)	8,102,335	(1,122,690)
Total Expenditures	**306,060,145**	**236,276,937**	**542,337,082**	**311,230,961**	**200,674,592**	**511,905,553**	**317,624,082**	**200,405,918**	**518,030,000**
Deficit/Surplus	66,898,281	(123,227,472)	(56,329,192)	74,349,889	(100,144,444)	(25,794,555)	80,583,534	(99,875,770)	(19,292,237)
Contributions to Restricted	(90,369,052)	90,369,052	-	(93,361,359)	93,361,359	-	(96,464,717)	96,464,717	-
Net increase (decrease) in Fund Balance	**(23,470,771)**	**(32,858,421)**	**(56,329,192)**	**(19,011,471)**	**(6,783,085)**	**(25,794,555)**	**(15,881,183)**	**(3,411,053)**	**(19,292,237)**
Beginning Balance	99,035,117	69,793,787	168,828,904	75,564,346	36,935,366	112,499,712	56,552,875	30,152,282	86,705,157
Ending Balance	**75,564,346**	**36,935,366**	**112,499,712**	**56,552,875**	**30,152,282**	**86,705,157**	**40,671,692**	**26,741,229**	**67,412,920**
Revolving/Stores/Prepaids	722,000		722,000	722,000		722,000	722,000		722,000
Reserve for Econ Uncertainty (3%)	16,270,112		16,270,112	15,357,167		15,357,167	15,540,900		15,540,900
Restricted Programs	-	36,935,366	36,935,366	-	30,152,282	30,152,282	-	26,741,229	26,741,229
Other Assignments	58,536,390		58,536,390	40,274,919		40,274,919	24,393,736		24,393,736
Unappropriated Fund Balance	**35,843**	**-**	**35,843**	**198,789**	**-**	**198,789**	**15,056**	**-**	**15,056**
Unappropriated Percent			***0.01%***			***0.04%***			***0.00%***

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 10, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Gustavo Aguilera Telephone: (925) 682-8000 ext. 4092

Title: Executive Director of Fiscal Services E-mail: aguilerag@mdusd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
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	353,234,301.00	353,234,301.00	246,527,932.92	354,990,956.00	1,756,655.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,502,709.00	11,502,709.00	1,134,328.31	11,502,709.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,455,000.00	6,455,000.00	6,104,137.99	6,464,761.05	9,761.05	0.2%
5) TOTAL, REVENUES			371,192,010.00	371,192,010.00	253,766,399.22	372,958,426.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	147,274,495.00	147,274,495.00	41,370,043.08	149,098,391.54	(1,823,896.54)	-1.2%
2) Classified Salaries		2000-2999	44,135,072.00	44,135,072.00	13,787,091.35	44,527,142.85	(392,070.85)	-0.9%
3) Employee Benefits		3000-3999	91,069,571.95	91,069,571.95	25,744,275.08	92,349,737.57	(1,280,165.62)	-1.4%
4) Books and Supplies		4000-4999	5,572,736.04	5,572,736.04	1,885,734.34	4,228,739.44	1,343,996.60	24.1%
5) Services and Other Operating Expenditures		5000-5999	27,368,927.01	27,368,927.01	10,734,632.99	25,520,925.97	1,848,001.04	6.8%
6) Capital Outlay		6000-6999	91,884.00	91,884.00	0.00	20,429.00	71,455.00	77.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,324,401.36)	(9,324,401.36)	(2,700,547.83)	(9,685,221.20)	360,819.84	-3.9%
9) TOTAL, EXPENDITURES			306,188,284.64	306,188,284.64	90,821,229.01	306,060,145.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,003,725.36	65,003,725.36	162,945,170.21	66,898,280.88		
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	(90,933,939.59)	(90,933,939.59)	0.00	(90,369,051.58)	564,888.01	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,933,939.59)	(90,933,939.59)	0.00	(90,369,051.58)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,930,214.23)	(25,930,214.23)	162,945,170.21	(23,470,770.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	99,035,116.58	99,035,116.58		99,035,116.58	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)			99,035,116.58	99,035,116.58		99,035,116.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,035,116.58	99,035,116.58		99,035,116.58		
2) Ending Balance, June 30 (E + F1e)			73,104,902.35	73,104,902.35		75,564,345.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,000.00	407,000.00		407,000.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
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		

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 Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	56,797,537.00	56,797,537.00		58,536,390.00		
2026-27 Projected Deficit	0000	9780	*20,904,364.00*					
2027-28 Projected Deficit	0000	9780	*16,743,173.00*					
Collective Bargaining Contingency	0000	9780	*14,700,000.00*					
ERP Conversion	0000	9780	*1,450,000.00*					
Legal Settlements	0000	9780	*3,000,000.00*					
2026-27 Projected Deficit	0000	9780		*20,904,364.00*				
2027-28 Projected Deficit	0000	9780		*16,743,173.00*				
Collective Bargaining Contingency	0000	9780		*14,700,000.00*				
ERP Conversion	0000	9780		*1,450,000.00*				
Legal Settlements	0000	9780		*3,000,000.00*				
2026-27 Projected Deficit	0000	9780				*19,011,471.00*		
2027-28 Projected Deficit	0000	9780				*15,881,183.00*		
Negotiated Salary & Benefits (Projected)	0000	9780				*22,393,736.00*		
ERP Conversion	0000	9780				*1,250,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,450,725.00	15,450,725.00		16,270,112.00		
Unassigned/Unappropriated Amount		9790	134,640.35	134,640.35		35,843.88		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	152,018,326.00	152,018,326.00	41,818,906.40	154,579,607.00	2,561,281.00	1.7%
Education Protection Account State Aid - Current Year		8012	18,071,668.00	18,071,668.00	4,346,959.00	11,008,305.00	(7,063,363.00)	-39.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	761,379.00	761,379.00	0.00	751,850.00	(9,529.00)	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,346.00	5,346.00	5,237.29	5,656.00	310.00	5.8%
County & District Taxes								
Secured Roll Taxes		8041	153,761,250.00	153,761,250.00	175,140,866.94	161,526,865.00	7,765,615.00	5.1%
Unsecured Roll Taxes		8042	5,634,110.00	5,634,110.00	5,996,308.92	5,595,673.00	(38,437.00)	-0.7%
Prior Years' Taxes		8043	0.00	0.00	91,959.33	0.00	0.00	0.0%
Supplemental Taxes		8044	5,453,460.00	5,453,460.00	2,932,743.15	4,314,868.00	(1,138,592.00)	-20.9%
Education Revenue Augmentation Fund (ERAF)		8045	21,168,474.00	21,168,474.00	21,150,236.89	22,181,478.00	1,013,004.00	4.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,703,097.00	15,703,097.00	0.00	14,946,113.00	(756,984.00)	-4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			372,577,110.00	372,577,110.00	251,483,217.92	374,910,415.00	2,333,305.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	(19,342,809.00)	(19,342,809.00)	(4,955,285.00)	(19,919,459.00)	(576,650.00)	3.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			353,234,301.00	353,234,301.00	246,527,932.92	354,990,956.00	1,756,655.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,292,706.00	1,292,706.00	0.00	1,292,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,401,671.00	5,401,671.00	(224,757.25)	5,401,671.00	0.00	0.0%
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						

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)
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	4,808,332.00	4,808,332.00	1,359,085.56	4,808,332.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,502,709.00	11,502,709.00	1,134,328.31	11,502,709.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	9,094.77	353.08	353.08	New
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	710,000.00	710,000.00	478,996.73	710,000.00	0.00	0.0%
Interest		8660	5,620,000.00	5,620,000.00	1,171,067.03	5,620,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	125,000.00	4,444,979.46	134,407.97	9,407.97	7.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of 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			6,455,000.00	6,455,000.00	6,104,137.99	6,464,761.05	9,761.05	0.2%
TOTAL, REVENUES			371,192,010.00	371,192,010.00	253,766,399.22	372,958,426.05	1,766,416.05	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	121,836,109.00	121,836,109.00	33,018,030.48	122,950,638.74	(1,114,529.74)	-0.9%
Certificated Pupil Support Salaries		1200	6,995,699.00	6,995,699.00	2,249,874.62	7,408,390.13	(412,691.13)	-5.9%
Certificated Supervisors' and Administrators' Salaries		1300	16,632,606.00	16,632,606.00	5,768,384.64	17,125,806.25	(493,200.25)	-3.0%
Other Certificated Salaries		1900	1,810,081.00	1,810,081.00	333,753.34	1,613,556.42	196,524.58	10.9%
TOTAL, CERTIFICATED SALARIES			147,274,495.00	147,274,495.00	41,370,043.08	149,098,391.54	(1,823,896.54)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	841,592.00	841,592.00	789,444.30	3,078,137.87	(2,236,545.87)	-265.8%
Classified Support Salaries		2200	22,427,943.00	22,427,943.00	6,365,293.59	20,189,003.86	2,238,939.14	10.0%
Classified Supervisors' and Administrators' Salaries		2300	4,744,762.00	4,744,762.00	1,434,769.88	4,827,055.86	(82,293.86)	-1.7%
Clerical, Technical and Office Salaries		2400	14,521,375.00	14,521,375.00	4,771,330.76	14,390,145.03	131,229.97	0.9%
Other Classified Salaries		2900	1,599,400.00	1,599,400.00	426,252.82	2,042,800.23	(443,400.23)	-27.7%
TOTAL, CLASSIFIED SALARIES			44,135,072.00	44,135,072.00	13,787,091.35	44,527,142.85	(392,070.85)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,039,583.00	27,039,583.00	7,447,119.97	27,487,429.98	(447,846.98)	-1.7%
PERS		3201-3202	10,937,247.00	10,937,247.00	3,382,847.09	11,021,483.70	(84,236.70)	-0.8%
OASDI/Medicare/Alternative		3301-3302	5,723,898.50	5,723,898.50	1,667,077.32	5,751,763.84	(27,865.34)	-0.5%
Health and Welfare Benefits		3401-3402	38,954,125.00	38,954,125.00	10,587,719.01	39,819,109.05	(864,984.05)	-2.2%
Unemployment Insurance		3501-3502	103,699.75	103,699.75	27,429.12	105,216.06	(1,516.31)	-1.5%
Workers' Compensation		3601-3602	3,801,713.70	3,801,713.70	1,180,470.15	3,650,193.64	151,520.06	4.0%
OPEB, Allocated		3701-3702	3,746,898.00	3,746,898.00	1,193,924.73	3,679,014.73	67,883.27	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	762,407.00	762,407.00	257,687.69	835,526.57	(73,119.57)	-9.6%
TOTAL, EMPLOYEE BENEFITS			91,069,571.95	91,069,571.95	25,744,275.08	92,349,737.57	(1,280,165.62)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	110,957.00	110,957.00	0.00	110,957.00	0.00	0.0%
Books and Other Reference Materials		4200	168,103.00	168,103.00	42,294.63	162,446.30	5,656.70	3.4%
Materials and Supplies		4300	4,776,577.04	4,776,577.04	1,669,260.80	3,479,617.92	1,296,959.12	27.2%
Noncapitalized Equipment		4400	517,099.00	517,099.00	174,178.91	475,718.22	41,380.78	8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,572,736.04	5,572,736.04	1,885,734.34	4,228,739.44	1,343,996.60	24.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,885,043.00	3,885,043.00	807,677.76	3,674,665.86	210,377.14	5.4%
Travel and Conferences		5200	773,448.01	773,448.01	121,406.27	685,386.55	88,061.46	11.4%
Dues and Memberships		5300	162,735.00	162,735.00	75,161.00	163,006.42	(271.42)	-0.2%
Insurance		5400-5450	2,716,685.00	2,716,685.00	2,711,788.64	2,736,789.00	(20,104.00)	-0.7%
Operations and Housekeeping Services		5500	10,082,370.00	10,082,370.00	3,474,791.32	9,736,209.96	346,160.04	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,912,396.60	1,912,396.60	449,864.16	1,565,426.81	346,969.79	18.1%
Transfers of Direct Costs		5710	(372,128.00)	(372,128.00)	(193,509.48)	(525,205.65)	153,077.65	-41.1%
Transfers of Direct Costs - Interfund		5750	(92,799.00)	(92,799.00)	(18,747.36)	(86,404.62)	(6,394.38)	6.9%
Professional/Consulting Services and Operating Expenditures		5800	6,975,522.40	6,975,522.40	3,135,097.39	6,638,161.32	337,361.08	4.8%
Communications		5900	1,325,654.00	1,325,654.00	171,103.29	932,890.32	392,763.68	29.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,368,927.01	27,368,927.01	10,734,632.99	25,520,925.97	1,848,001.04	6.8%
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	21,884.00	21,884.00	0.00	0.00	21,884.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	20,429.00	29,571.00	59.1%
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			91,884.00	91,884.00	0.00	20,429.00	71,455.00	77.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
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%

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 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	(7,772,907.58)	(7,772,907.58)	(2,354,246.79)	(8,562,530.80)	789,623.22	-10.2%
Transfers of Indirect Costs - Interfund		7350	(1,551,493.78)	(1,551,493.78)	(346,301.04)	(1,122,690.40)	(428,803.38)	27.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,324,401.36)	(9,324,401.36)	(2,700,547.83)	(9,685,221.20)	360,819.84	-3.9%
TOTAL, EXPENDITURES			306,188,284.64	306,188,284.64	90,821,229.01	306,060,145.17	128,139.47	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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								

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)
Contributions from Unrestricted Revenues		8980	(90,933,939.59)	(90,933,939.59)	0.00	(90,369,051.58)	564,888.01	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(90,933,939.59)	(90,933,939.59)	0.00	(90,369,051.58)	564,888.01	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(90,933,939.59)	(90,933,939.59)	0.00	(90,369,051.58)	564,888.01	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,214,976.00	18,214,976.00	(5,891,482.49)	20,966,111.41	2,751,135.41	15.1%
3) Other State Revenue		8300-8599	71,014,739.10	71,014,739.10	16,388,424.32	77,871,606.72	6,856,867.62	9.7%
4) Other Local Revenue		8600-8799	10,279,949.22	10,279,949.22	2,568,728.56	14,211,746.37	3,931,797.15	38.2%
5) TOTAL, REVENUES			99,509,664.32	99,509,664.32	13,065,670.39	113,049,464.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,614,539.00	48,614,539.00	13,405,308.25	50,786,469.98	(2,171,930.98)	-4.5%
2) Classified Salaries		2000-2999	32,698,278.00	32,698,278.00	9,315,999.36	32,944,654.06	(246,376.06)	-0.8%
3) Employee Benefits		3000-3999	59,906,827.99	59,906,827.99	12,033,814.72	61,055,127.50	(1,148,299.51)	-1.9%
4) Books and Supplies		4000-4999	10,811,001.60	10,811,001.60	4,383,468.18	21,666,972.43	(10,855,970.83)	-100.4%
5) Services and Other Operating Expenditures		5000-5999	47,464,616.06	47,464,616.06	11,526,655.24	59,804,170.21	(12,339,554.15)	-26.0%
6) Capital Outlay		6000-6999	492,330.00	492,330.00	196,751.49	381,640.00	110,690.00	22.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,075,372.00	1,075,372.00	0.00	1,075,372.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,772,907.58	7,772,907.58	2,354,246.79	8,562,530.80	(789,623.22)	-10.2%
9) TOTAL, EXPENDITURES			208,835,872.23	208,835,872.23	53,216,244.03	236,276,936.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,326,207.91)	(109,326,207.91)	(40,150,573.64)	(123,227,472.48)		
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	90,933,939.59	90,933,939.59	0.00	90,369,051.58	(564,888.01)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			90,933,939.59	90,933,939.59	0.00	90,369,051.58		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,392,268.32)	(18,392,268.32)	(40,150,573.64)	(32,858,420.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,793,787.21	69,793,787.21		69,793,787.21	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)			69,793,787.21	69,793,787.21		69,793,787.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,793,787.21	69,793,787.21		69,793,787.21		
2) Ending Balance, June 30 (E + F1e)			51,401,518.89	51,401,518.89		36,935,366.31		
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	51,401,518.89	51,401,518.89		36,935,366.36		
c) Committed								

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)
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		(.05)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,768,804.00	7,768,804.00	(7,833,135.00)	7,768,804.00	0.00	0.0%
Special Education Discretionary Grants		8182	757,012.00	757,012.00	(680,725.50)	757,012.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		

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)
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	5,918,035.00	5,918,035.00	1,548,745.87	6,855,758.91	937,723.91	15.8%
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	943,763.00	943,763.00	215,735.71	1,387,783.71	444,020.71	47.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	69,851.97	262,082.97	262,082.97	New
Title III, English Learner Program	4203	8290	787,017.00	787,017.00	181,512.72	865,608.72	78,591.72	10.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,346,509.00	1,346,509.00	430,639.15	1,927,883.10	581,374.10	43.2%
Career and Technical Education	3500-3599	8290	266,646.00	266,646.00	1,781.04	255,060.00	(11,586.00)	-4.3%
All Other Federal Revenue	All Other	8290	427,190.00	427,190.00	174,111.55	886,118.00	458,928.00	107.4%
TOTAL, FEDERAL REVENUE			18,214,976.00	18,214,976.00	(5,891,482.49)	20,966,111.41	2,751,135.41	15.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,433,160.00	26,433,160.00	7,699,171.20	26,433,160.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	152,361.00	152,361.00	44,104.20	152,361.00	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	2,319,042.00	2,319,042.00	(290,544.93)	2,319,042.00	0.00	0.0%
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	11,907,485.00	11,907,485.00	(1,872,158.26)	9,979,245.00	(1,928,240.00)	-16.2%
After School Education and Safety (ASES)	6010	8590	3,326,439.08	3,326,439.08	(384,579.58)	3,682,534.05	356,094.97	10.7%
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	1,306,445.00	1,306,445.00	1,484,883.75	1,452,247.75	145,802.75	11.2%
Drug/Alcohol/Tobacco Funds	6650, 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%
Arts and Music in Schools (Prop 28)	6770	8590	3,626,483.00	3,626,483.00	1,384,299.28	0.00	(3,626,483.00)	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,943,324.02	21,943,324.02	8,323,248.66	33,853,016.92	11,909,692.90	54.3%
TOTAL, OTHER STATE REVENUE			71,014,739.10	71,014,739.10	16,388,424.32	77,871,606.72	6,856,867.62	9.7%
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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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	93,000.00	93,000.00	56,813.18	93,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,313,516.78	1,313,516.78	3,669.49	1,325,516.78	12,000.00	0.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,083,432.44	7,083,432.44	2,508,245.89	11,003,229.59	3,919,797.15	55.3%
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%
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%

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 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			10,279,949.22	10,279,949.22	2,568,728.56	14,211,746.37	3,931,797.15	38.2%
TOTAL, REVENUES			99,509,664.32	99,509,664.32	13,065,670.39	113,049,464.50	13,539,800.18	13.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,158,239.00	28,158,239.00	7,987,890.33	29,080,377.25	(922,138.25)	-3.3%
Certificated Pupil Support Salaries		1200	15,126,348.00	15,126,348.00	3,618,673.77	15,575,049.68	(448,701.68)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,767,614.00	3,767,614.00	1,161,544.02	3,978,302.78	(210,688.78)	-5.6%
Other Certificated Salaries		1900	1,562,338.00	1,562,338.00	637,200.13	2,152,740.27	(590,402.27)	-37.8%
TOTAL, CERTIFICATED SALARIES			48,614,539.00	48,614,539.00	13,405,308.25	50,786,469.98	(2,171,930.98)	-4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,833,210.00	15,833,210.00	4,863,479.95	15,285,448.86	547,761.14	3.5%
Classified Support Salaries		2200	9,303,782.00	9,303,782.00	2,328,357.70	9,709,198.49	(405,416.49)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	2,469,997.00	2,469,997.00	783,029.23	2,597,504.51	(127,507.51)	-5.2%
Clerical, Technical and Office Salaries		2400	2,158,590.00	2,158,590.00	625,236.31	2,413,079.06	(254,489.06)	-11.8%
Other Classified Salaries		2900	2,932,699.00	2,932,699.00	715,896.17	2,939,423.14	(6,724.14)	-0.2%
TOTAL, CLASSIFIED SALARIES			32,698,278.00	32,698,278.00	9,315,999.36	32,944,654.06	(246,376.06)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,429,019.00	26,429,019.00	2,419,634.71	26,780,618.63	(351,599.63)	-1.3%
PERS		3201-3202	8,812,355.00	8,812,355.00	2,393,084.30	8,941,330.40	(128,975.40)	-1.5%
OASDI/Medicare/Alternative		3301-3302	3,404,470.50	3,404,470.50	931,954.35	3,480,854.02	(76,383.52)	-2.2%
Health and Welfare Benefits		3401-3402	17,391,529.00	17,391,529.00	5,072,549.08	17,846,485.41	(454,956.41)	-2.6%
Unemployment Insurance		3501-3502	41,156.50	41,156.50	11,251.76	42,951.09	(1,794.59)	-4.4%
Workers' Compensation		3601-3602	1,602,186.27	1,602,186.27	486,393.62	1,690,116.62	(87,930.35)	-5.5%
OPEB, Allocated		3701-3702	1,787,736.72	1,787,736.72	594,808.81	1,818,782.85	(31,046.13)	-1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	438,375.00	438,375.00	124,138.09	453,988.48	(15,613.48)	-3.6%
TOTAL, EMPLOYEE BENEFITS			59,906,827.99	59,906,827.99	12,033,814.72	61,055,127.50	(1,148,299.51)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,639,084.00	4,639,084.00	2,452,508.98	3,888,747.40	750,336.60	16.2%
Books and Other Reference Materials		4200	427,166.00	427,166.00	17,365.32	319,914.98	107,251.02	25.1%
Materials and Supplies		4300	5,267,741.21	5,267,741.21	1,239,148.90	16,265,910.04	(10,998,168.83)	-208.8%
Noncapitalized Equipment		4400	477,010.39	477,010.39	674,444.98	1,192,400.01	(715,389.62)	-150.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,811,001.60	10,811,001.60	4,383,468.18	21,666,972.43	(10,855,970.83)	-100.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	37,213,943.08	37,213,943.08	4,192,161.53	38,381,264.07	(1,167,320.99)	-3.1%
Travel and Conferences		5200	346,296.44	346,296.44	93,784.34	728,684.51	(382,388.07)	-110.4%
Dues and Memberships		5300	107,199.00	107,199.00	232,904.19	214,623.00	(107,424.00)	-100.2%
Insurance		5400-5450	1,450,000.00	1,450,000.00	125,170.00	1,450,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	142,087.00	142,087.00	67,098.00	374,271.00	(232,184.00)	-163.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,113,445.00	1,113,445.00	2,491,987.38	4,750,734.22	(3,637,289.22)	-326.7%
Transfers of Direct Costs		5710	372,128.00	372,128.00	193,509.48	525,205.65	(153,077.65)	-41.1%
Transfers of Direct Costs - Interfund		5750	(108,782.00)	(108,782.00)	22,792.85	(107,109.00)	(1,673.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	6,760,660.54	6,760,660.54	4,085,189.88	13,376,701.86	(6,616,041.32)	-97.9%
Communications		5900	67,639.00	67,639.00	22,057.59	109,794.90	(42,155.90)	-62.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,464,616.06	47,464,616.06	11,526,655.24	59,804,170.21	(12,339,554.15)	-26.0%
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	176,768.00	176,768.00	0.00	151,000.00	25,768.00	14.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	315,562.00	315,562.00	140,164.55	174,053.06	141,508.94	44.8%
Equipment Replacement		6500	0.00	0.00	56,586.94	56,586.94	(56,586.94)	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			492,330.00	492,330.00	196,751.49	381,640.00	110,690.00	22.5%
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	75,372.00	75,372.00	0.00	75,372.00	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)			1,075,372.00	1,075,372.00	0.00	1,075,372.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,772,907.58	7,772,907.58	2,354,246.79	8,562,530.80	(789,623.22)	-10.2%
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			7,772,907.58	7,772,907.58	2,354,246.79	8,562,530.80	(789,623.22)	-10.2%
TOTAL, EXPENDITURES			208,835,872.23	208,835,872.23	53,216,244.03	236,276,936.98	(27,441,064.75)	-13.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	90,933,939.59	90,933,939.59	0.00	90,369,051.58	(564,888.01)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			90,933,939.59	90,933,939.59	0.00	90,369,051.58	(564,888.01)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			90,933,939.59	90,933,939.59	0.00	90,369,051.58	564,888.01	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	353,234,301.00	353,234,301.00	246,527,932.92	354,990,956.00	1,756,655.00	0.5%
2) Federal Revenue		8100-8299	18,214,976.00	18,214,976.00	(5,891,482.49)	20,966,111.41	2,751,135.41	15.1%
3) Other State Revenue		8300-8599	82,517,448.10	82,517,448.10	17,522,752.63	89,374,315.72	6,856,867.62	8.3%
4) Other Local Revenue		8600-8799	16,734,949.22	16,734,949.22	8,672,866.55	20,676,507.42	3,941,558.20	23.6%
5) TOTAL, REVENUES			470,701,674.32	470,701,674.32	266,832,069.61	486,007,890.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	195,889,034.00	195,889,034.00	54,775,351.33	199,884,861.52	(3,995,827.52)	-2.0%
2) Classified Salaries		2000-2999	76,833,350.00	76,833,350.00	23,103,090.71	77,471,796.91	(638,446.91)	-0.8%
3) Employee Benefits		3000-3999	150,976,399.94	150,976,399.94	37,778,089.80	153,404,865.07	(2,428,465.13)	-1.6%
4) Books and Supplies		4000-4999	16,383,737.64	16,383,737.64	6,269,202.52	25,895,711.87	(9,511,974.23)	-58.1%
5) Services and Other Operating Expenditures		5000-5999	74,833,543.07	74,833,543.07	22,261,288.23	85,325,096.18	(10,491,553.11)	-14.0%
6) Capital Outlay		6000-6999	584,214.00	584,214.00	196,751.49	402,069.00	182,145.00	31.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,075,372.00	1,075,372.00	0.00	1,075,372.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,551,493.78)	(1,551,493.78)	(346,301.04)	(1,122,690.40)	(428,803.38)	27.6%
9) TOTAL, EXPENDITURES			515,024,156.87	515,024,156.87	144,037,473.04	542,337,082.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,322,482.55)	(44,322,482.55)	122,794,596.57	(56,329,191.60)		
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)			(44,322,482.55)	(44,322,482.55)	122,794,596.57	(56,329,191.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	168,828,903.79	168,828,903.79		168,828,903.79	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)			168,828,903.79	168,828,903.79		168,828,903.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			168,828,903.79	168,828,903.79		168,828,903.79		
2) Ending Balance, June 30 (E + F1e)			124,506,421.24	124,506,421.24		112,499,712.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,000.00	407,000.00		407,000.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	51,401,518.89	51,401,518.89		36,935,366.36		
c) Committed								
Stabilization Arrangements		9750	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)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	56,797,537.00	56,797,537.00		58,536,390.00		
2026-27 Projected Deficit	0000	9780	*20,904,364.00*					
2027-28 Projected Deficit	0000	9780	*16,743,173.00*					
Collective Bargaining Contingency	0000	9780	*14,700,000.00*					
ERP Conversion	0000	9780	*1,450,000.00*					
Legal Settlements	0000	9780	*3,000,000.00*					
2026-27 Projected Deficit	0000	9780		*20,904,364.00*				
2027-28 Projected Deficit	0000	9780		*16,743,173.00*				
Collective Bargaining Contingency	0000	9780		*14,700,000.00*				
ERP Conversion	0000	9780		*1,450,000.00*				
Legal Settlements	0000	9780		*3,000,000.00*				
2026-27 Projected Deficit	0000	9780				*19,011,471.00*		
2027-28 Projected Deficit	0000	9780				*15,881,183.00*		
Negotiated Salary & Benefits (Projected)	0000	9780				*22,393,736.00*		
ERP Conversion	0000	9780				*1,250,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,450,725.00	15,450,725.00		16,270,112.00		
Unassigned/Unappropriated Amount		9790	134,640.35	134,640.35		35,843.83		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	152,018,326.00	152,018,326.00	41,818,906.40	154,579,607.00	2,561,281.00	1.7%
Education Protection Account State Aid - Current Year		8012	18,071,668.00	18,071,668.00	4,346,959.00	11,008,305.00	(7,063,363.00)	-39.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	761,379.00	761,379.00	0.00	751,850.00	(9,529.00)	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,346.00	5,346.00	5,237.29	5,656.00	310.00	5.8%
County & District Taxes								
Secured Roll Taxes		8041	153,761,250.00	153,761,250.00	175,140,866.94	161,526,865.00	7,765,615.00	5.1%
Unsecured Roll Taxes		8042	5,634,110.00	5,634,110.00	5,996,308.92	5,595,673.00	(38,437.00)	-0.7%
Prior Years' Taxes		8043	0.00	0.00	91,959.33	0.00	0.00	0.0%
Supplemental Taxes		8044	5,453,460.00	5,453,460.00	2,932,743.15	4,314,868.00	(1,138,592.00)	-20.9%
Education Revenue Augmentation Fund (ERAF)		8045	21,168,474.00	21,168,474.00	21,150,236.89	22,181,478.00	1,013,004.00	4.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,703,097.00	15,703,097.00	0.00	14,946,113.00	(756,984.00)	-4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			372,577,110.00	372,577,110.00	251,483,217.92	374,910,415.00	2,333,305.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	(19,342,809.00)	(19,342,809.00)	(4,955,285.00)	(19,919,459.00)	(576,650.00)	3.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			353,234,301.00	353,234,301.00	246,527,932.92	354,990,956.00	1,756,655.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,768,804.00	7,768,804.00	(7,833,135.00)	7,768,804.00	0.00	0.0%
Special Education Discretionary Grants		8182	757,012.00	757,012.00	(680,725.50)	757,012.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,918,035.00	5,918,035.00	1,548,745.87	6,855,758.91	937,723.91	15.8%
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	943,763.00	943,763.00	215,735.71	1,387,783.71	444,020.71	47.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	69,851.97	262,082.97	262,082.97	New
Title III, English Learner Program	4203	8290	787,017.00	787,017.00	181,512.72	865,608.72	78,591.72	10.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,346,509.00	1,346,509.00	430,639.15	1,927,883.10	581,374.10	43.2%
Career and Technical Education	3500-3599	8290	266,646.00	266,646.00	1,781.04	255,060.00	(11,586.00)	-4.3%
All Other Federal Revenue	All Other	8290	427,190.00	427,190.00	174,111.55	886,118.00	458,928.00	107.4%
TOTAL, FEDERAL REVENUE			18,214,976.00	18,214,976.00	(5,891,482.49)	20,966,111.41	2,751,135.41	15.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	26,433,160.00	26,433,160.00	7,699,171.20	26,433,160.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	152,361.00	152,361.00	44,104.20	152,361.00	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	1,292,706.00	1,292,706.00	0.00	1,292,706.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,720,713.00	7,720,713.00	(515,302.18)	7,720,713.00	0.00	0.0%
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%

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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	11,907,485.00	11,907,485.00	(1,872,158.26)	9,979,245.00	(1,928,240.00)	-16.2%
After School Education and Safety (ASES)	6010	8590	3,326,439.08	3,326,439.08	(384,579.58)	3,682,534.05	356,094.97	10.7%
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	1,306,445.00	1,306,445.00	1,484,883.75	1,452,247.75	145,802.75	11.2%
Drug/Alcohol/Tobacco Funds	6650, 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%
Arts and Music in Schools (Prop 28)	6770	8590	3,626,483.00	3,626,483.00	1,384,299.28	0.00	(3,626,483.00)	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	26,751,656.02	26,751,656.02	9,682,334.22	38,661,348.92	11,909,692.90	44.5%
TOTAL, OTHER STATE REVENUE			82,517,448.10	82,517,448.10	17,522,752.63	89,374,315.72	6,856,867.62	8.3%
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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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	9,094.77	353.08	353.08	New
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	803,000.00	803,000.00	535,809.91	803,000.00	0.00	0.0%
Interest		8660	5,620,000.00	5,620,000.00	1,171,067.03	5,620,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	1,313,516.78	1,313,516.78	3,669.49	1,325,516.78	12,000.00	0.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,208,432.44	7,208,432.44	6,953,225.35	11,137,637.56	3,929,205.12	54.5%

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)
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%
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			16,734,949.22	16,734,949.22	8,672,866.55	20,676,507.42	3,941,558.20	23.6%
TOTAL, REVENUES			470,701,674.32	470,701,674.32	266,832,069.61	486,007,890.55	15,306,216.23	3.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	149,994,348.00	149,994,348.00	41,005,920.81	152,031,015.99	(2,036,667.99)	-1.4%
Certificated Pupil Support Salaries		1200	22,122,047.00	22,122,047.00	5,868,548.39	22,983,439.81	(861,392.81)	-3.9%
Certificated Supervisors' and Administrators' Salaries		1300	20,400,220.00	20,400,220.00	6,929,928.66	21,104,109.03	(703,889.03)	-3.5%
Other Certificated Salaries		1900	3,372,419.00	3,372,419.00	970,953.47	3,766,296.69	(393,877.69)	-11.7%
TOTAL, CERTIFICATED SALARIES			195,889,034.00	195,889,034.00	54,775,351.33	199,884,861.52	(3,995,827.52)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,674,802.00	16,674,802.00	5,652,924.25	18,363,586.73	(1,688,784.73)	-10.1%
Classified Support Salaries		2200	31,731,725.00	31,731,725.00	8,693,651.29	29,898,202.35	1,833,522.65	5.8%
Classified Supervisors' and Administrators' Salaries		2300	7,214,759.00	7,214,759.00	2,217,799.11	7,424,560.37	(209,801.37)	-2.9%
Clerical, Technical and Office Salaries		2400	16,679,965.00	16,679,965.00	5,396,567.07	16,803,224.09	(123,259.09)	-0.7%
Other Classified Salaries		2900	4,532,099.00	4,532,099.00	1,142,148.99	4,982,223.37	(450,124.37)	-9.9%
TOTAL, CLASSIFIED SALARIES			76,833,350.00	76,833,350.00	23,103,090.71	77,471,796.91	(638,446.91)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	53,468,602.00	53,468,602.00	9,866,754.68	54,268,048.61	(799,446.61)	-1.5%
PERS		3201-3202	19,749,602.00	19,749,602.00	5,775,931.39	19,962,814.10	(213,212.10)	-1.1%
OASDI/Medicare/Alternative		3301-3302	9,128,369.00	9,128,369.00	2,599,031.67	9,232,617.86	(104,248.86)	-1.1%
Health and Welfare Benefits		3401-3402	56,345,654.00	56,345,654.00	15,660,268.09	57,665,594.46	(1,319,940.46)	-2.3%
Unemployment Insurance		3501-3502	144,856.25	144,856.25	38,680.88	148,167.15	(3,310.90)	-2.3%
Workers' Compensation		3601-3602	5,403,899.97	5,403,899.97	1,666,863.77	5,340,310.26	63,589.71	1.2%
OPEB, Allocated		3701-3702	5,534,634.72	5,534,634.72	1,788,733.54	5,497,797.58	36,837.14	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,200,782.00	1,200,782.00	381,825.78	1,289,515.05	(88,733.05)	-7.4%
TOTAL, EMPLOYEE BENEFITS			150,976,399.94	150,976,399.94	37,778,089.80	153,404,865.07	(2,428,465.13)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,750,041.00	4,750,041.00	2,452,508.98	3,999,704.40	750,336.60	15.8%
Books and Other Reference Materials		4200	595,269.00	595,269.00	59,659.95	482,361.28	112,907.72	19.0%
Materials and Supplies		4300	10,044,318.25	10,044,318.25	2,908,409.70	19,745,527.96	(9,701,209.71)	-96.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	994,109.39	994,109.39	848,623.89	1,668,118.23	(674,008.84)	-67.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,383,737.64	16,383,737.64	6,269,202.52	25,895,711.87	(9,511,974.23)	-58.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,098,986.08	41,098,986.08	4,999,839.29	42,055,929.93	(956,943.85)	-2.3%
Travel and Conferences		5200	1,119,744.45	1,119,744.45	215,190.61	1,414,071.06	(294,326.61)	-26.3%
Dues and Memberships		5300	269,934.00	269,934.00	308,065.19	377,629.42	(107,695.42)	-39.9%
Insurance		5400-5450	4,166,685.00	4,166,685.00	2,836,958.64	4,186,789.00	(20,104.00)	-0.5%
Operations and Housekeeping Services		5500	10,224,457.00	10,224,457.00	3,541,889.32	10,110,480.96	113,976.04	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,025,841.60	3,025,841.60	2,941,851.54	6,316,161.03	(3,290,319.43)	-108.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(201,581.00)	(201,581.00)	4,045.49	(193,513.62)	(8,067.38)	4.0%
Professional/Consulting Services and Operating Expenditures		5800	13,736,182.94	13,736,182.94	7,220,287.27	20,014,863.18	(6,278,680.24)	-45.7%
Communications		5900	1,393,293.00	1,393,293.00	193,160.88	1,042,685.22	350,607.78	25.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,833,543.07	74,833,543.07	22,261,288.23	85,325,096.18	(10,491,553.11)	-14.0%
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	198,652.00	198,652.00	0.00	151,000.00	47,652.00	24.0%
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	335,562.00	335,562.00	140,164.55	174,053.06	161,508.94	48.1%
Equipment Replacement		6500	50,000.00	50,000.00	56,586.94	77,015.94	(27,015.94)	-54.0%
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			584,214.00	584,214.00	196,751.49	402,069.00	182,145.00	31.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	75,372.00	75,372.00	0.00	75,372.00	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	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)			1,075,372.00	1,075,372.00	0.00	1,075,372.00	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	(1,551,493.78)	(1,551,493.78)	(346,301.04)	(1,122,690.40)	(428,803.38)	27.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,551,493.78)	(1,551,493.78)	(346,301.04)	(1,122,690.40)	(428,803.38)	27.6%
TOTAL, EXPENDITURES			515,024,156.87	515,024,156.87	144,037,473.04	542,337,082.15	(27,312,925.28)	-5.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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								

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

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	4,528,185.47
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	5,501,244.00
6300	Lottery: Instructional Materials	2,487,796.61
6332	CA Community Schools Partnership Act - Implementation Grant	937,500.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,548,089.11
7311	Classified School Employee Professional Development Block Grant	7,037.75
7339	Dual Enrollment Opportunities	305,240.10
7388	SB 117 COVID-19 LEA Response Funds	2,396.40
7435	Learning Recovery Emergency Block Grant	2,872,031.94
7810	Other Restricted State	8,245.64
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	555,164.75
9010	Other Restricted Local	18,182,434.59
Total, Restricted Balance		36,935,366.36

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	746,816.76	746,816.76		746,816.76	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)			746,816.76	746,816.76		746,816.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746,816.76	746,816.76		746,816.76		
2) Ending Balance, June 30 (E + F1e)			746,816.76	746,816.76		746,816.76		
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	746,816.76	746,816.76		746,816.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	746,816.76
Total, Restricted Balance		746,816.76

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	3,154,205.00	3,154,205.00	857,822.28	3,093,220.00	(60,985.00)	-1.9%
2) Federal Revenue		8100-8299	0.00	0.00	95,386.74	95,387.00	95,387.00	New
3) Other State Revenue		8300-8599	345,474.00	345,474.00	110,854.62	489,083.72	143,609.72	41.6%
4) Other Local Revenue		8600-8799	161,235.00	161,235.00	20,649.95	208,000.00	46,765.00	29.0%
5) TOTAL, REVENUES			3,660,914.00	3,660,914.00	1,084,713.59	3,885,690.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,348,986.00	1,348,986.00	359,205.73	1,417,038.74	(68,052.74)	-5.0%
2) Classified Salaries		2000-2999	658,712.00	658,712.00	197,819.53	702,529.00	(43,817.00)	-6.7%
3) Employee Benefits		3000-3999	741,099.00	741,099.00	160,998.61	698,378.45	42,720.55	5.8%
4) Books and Supplies		4000-4999	104,618.00	104,618.00	20,950.56	97,094.00	7,524.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	944,949.00	944,949.00	283,279.56	1,053,833.41	(108,884.41)	-11.5%
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	2,991.00	2,991.00	0.00	0.00	2,991.00	100.0%
9) TOTAL, EXPENDITURES			3,801,355.00	3,801,355.00	1,022,253.99	3,968,873.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,441.00)	(140,441.00)	62,459.60	(83,182.88)		
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)			(140,441.00)	(140,441.00)	62,459.60	(83,182.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,807,429.27	2,807,429.27		2,807,429.27	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)			2,807,429.27	2,807,429.27		2,807,429.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,807,429.27	2,807,429.27		2,807,429.27		
2) Ending Balance, June 30 (E + F1e)			2,666,988.27	2,666,988.27		2,724,246.39		
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	240,494.06	240,494.06		281,409.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,426,494.21	2,426,494.21		2,442,837.21		
Charter School Fund	0000	9780		*2,426,494.21*				
Charter School Fund	0000	9780	*2,426,494.21*					
Charter School Fund	0000	9780				*2,442,837.21*		
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	1,095,986.00	1,095,986.00	323,414.28	1,050,240.00	(45,746.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	250,000.00	250,000.00	71,773.00	287,092.00	37,092.00	14.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	1,808,219.00	1,808,219.00	462,635.00	1,755,888.00	(52,331.00)	-2.9%
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			3,154,205.00	3,154,205.00	857,822.28	3,093,220.00	(60,985.00)	-1.9%
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	95,386.74	95,387.00	95,387.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	95,386.74	95,387.00	95,387.00	New
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,023.00	6,023.00	0.00	5,956.00	(67.00)	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	76,226.00	76,226.00	(3,363.70)	75,485.00	(741.00)	-1.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	50,000.00	50,000.00	28,000.00	100,000.00	50,000.00	100.0%
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	39,326.00	39,326.00	11,006.24	39,573.00	247.00	0.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	173,899.00	173,899.00	75,212.08	268,069.72	94,170.72	54.2%
TOTAL, OTHER STATE REVENUE			345,474.00	345,474.00	110,854.62	489,083.72	143,609.72	41.6%
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	43,750.00	43,750.00	18,730.14	60,000.00	16,250.00	37.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	117,485.00	117,485.00	1,919.81	148,000.00	30,515.00	26.0%
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			161,235.00	161,235.00	20,649.95	208,000.00	46,765.00	29.0%
TOTAL, REVENUES			3,660,914.00	3,660,914.00	1,084,713.59	3,885,690.72		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,151,258.00	1,151,258.00	293,293.73	1,219,310.74	(68,052.74)	-5.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,728.00	197,728.00	65,912.00	197,728.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,348,986.00	1,348,986.00	359,205.73	1,417,038.74	(68,052.74)	-5.0%

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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	379,592.00	379,592.00	104,266.31	398,962.00	(19,370.00)	-5.1%
Classified Support Salaries		2200	6,586.00	6,586.00	175.88	8,824.00	(2,238.00)	-34.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	169,758.00	169,758.00	59,701.62	171,493.00	(1,735.00)	-1.0%
Other Classified Salaries		2900	102,776.00	102,776.00	33,675.72	123,250.00	(20,474.00)	-19.9%
TOTAL, CLASSIFIED SALARIES			658,712.00	658,712.00	197,819.53	702,529.00	(43,817.00)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	413,092.00	413,092.00	70,351.06	429,550.06	(16,458.06)	-4.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,480.00	68,480.00	19,801.24	70,269.39	(1,789.39)	-2.6%
Health and Welfare Benefits		3401-3402	220,485.00	220,485.00	52,938.60	157,769.00	62,716.00	28.4%
Unemployment Insurance		3501-3502	6,918.00	6,918.00	936.35	7,488.00	(570.00)	-8.2%
Workers' Compensation		3601-3602	29,124.00	29,124.00	15,006.16	30,302.00	(1,178.00)	-4.0%
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	3,000.00	3,000.00	1,965.20	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			741,099.00	741,099.00	160,998.61	698,378.45	42,720.55	5.8%
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	5,000.00	5,000.00	1,103.31	5,000.00	0.00	0.0%
Materials and Supplies		4300	92,418.00	92,418.00	19,847.25	85,394.00	7,024.00	7.6%
Noncapitalized Equipment		4400	7,200.00	7,200.00	0.00	6,700.00	500.00	6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104,618.00	104,618.00	20,950.56	97,094.00	7,524.00	7.2%
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	27,800.00	27,800.00	9,406.94	31,332.41	(3,532.41)	-12.7%
Dues and Memberships		5300	4,750.00	4,750.00	2,070.50	4,750.00	0.00	0.0%
Insurance		5400-5450	49,500.00	49,500.00	39,759.50	60,830.00	(11,330.00)	-22.9%
Operations and Housekeeping Services		5500	57,372.00	57,372.00	34,703.31	57,372.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,202.00	77,202.00	20,707.53	74,258.00	2,944.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	430,143.00	430,143.00	92,642.03	427,383.00	2,760.00	0.6%
Professional/Consulting Services and Operating Expenditures		5800	289,822.00	289,822.00	81,984.81	388,829.00	(99,007.00)	-34.2%
Communications		5900	8,360.00	8,360.00	2,004.94	9,079.00	(719.00)	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			944,949.00	944,949.00	283,279.56	1,053,833.41	(108,884.41)	-11.5%
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%
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%

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%
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	2,991.00	2,991.00	0.00	0.00	2,991.00	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,991.00	2,991.00	0.00	0.00	2,991.00	100.0%
TOTAL, EXPENDITURES			3,801,355.00	3,801,355.00	1,022,253.99	3,968,873.60		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	20,815.82
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	70,094.00
6300	Lottery: Instructional Materials	153,346.96
6546	Mental Health-Related Services	10,571.40
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	16,199.81
7435	Learning Recovery Emergency Block Grant	10,381.19
Total, Restricted Balance		281,409.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	895,160.00	895,160.00	(275,013.68)	868,432.00	(26,728.00)	-3.0%
3) Other State Revenue		8300-8599	4,844,550.00	4,844,550.00	1,735,630.43	5,178,758.00	334,208.00	6.9%
4) Other Local Revenue		8600-8799	1,494,892.00	1,494,892.00	612,696.71	1,533,740.00	38,848.00	2.6%
5) TOTAL, REVENUES			7,234,602.00	7,234,602.00	2,073,313.46	7,580,930.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,713,892.00	2,713,892.00	889,441.81	2,868,308.61	(154,416.61)	-5.7%
2) Classified Salaries		2000-2999	1,500,768.00	1,500,768.00	443,707.73	1,595,275.57	(94,507.57)	-6.3%
3) Employee Benefits		3000-3999	2,327,150.00	2,327,150.00	612,506.94	2,427,568.55	(100,418.55)	-4.3%
4) Books and Supplies		4000-4999	278,295.00	278,295.00	91,419.02	465,570.47	(187,275.47)	-67.3%
5) Services and Other Operating Expenditures		5000-5999	691,600.00	691,600.00	181,786.94	677,248.44	14,351.56	2.1%
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	334,341.00	334,341.00	111,131.48	347,229.62	(12,888.62)	-3.9%
9) TOTAL, EXPENDITURES			7,846,046.00	7,846,046.00	2,329,993.92	8,381,201.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(611,444.00)	(611,444.00)	(256,680.46)	(800,271.26)		
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)			(611,444.00)	(611,444.00)	(256,680.46)	(800,271.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,423,615.46	3,423,615.46		3,423,615.46	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)			3,423,615.46	3,423,615.46		3,423,615.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,423,615.46	3,423,615.46		3,423,615.46		
2) Ending Balance, June 30 (E + F1e)			2,812,171.46	2,812,171.46		2,623,344.20		
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	319,984.65	319,984.65		146,335.53		
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	2,492,190.81	2,492,190.81		2,477,008.67		
Adult Education Fund	0000	9780		*2,492,190.81*				
Adult Education Fund	0000	9780	*2,492,190.81*					
Adult Education Fund	0000	9780				*2,477,008.67*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(4.00)	(4.00)		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	(144,235.57)	145,000.00	145,000.00	New
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	895,160.00	895,160.00	(130,778.11)	723,432.00	(171,728.00)	-19.2%
TOTAL, FEDERAL REVENUE			895,160.00	895,160.00	(275,013.68)	868,432.00	(26,728.00)	-3.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,552,517.00	4,552,517.00	1,735,630.43	4,886,725.00	334,208.00	7.3%
All Other State Revenue	All Other	8590	292,033.00	292,033.00	0.00	292,033.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,844,550.00	4,844,550.00	1,735,630.43	5,178,758.00	334,208.00	6.9%
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	0.00	0.00	26,697.17	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	946,500.00	946,500.00	307,731.89	983,500.00	37,000.00	3.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	548,392.00	548,392.00	278,267.65	550,240.00	1,848.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,494,892.00	1,494,892.00	612,696.71	1,533,740.00	38,848.00	2.6%
TOTAL, REVENUES			7,234,602.00	7,234,602.00	2,073,313.46	7,580,930.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,665,448.00	1,665,448.00	558,152.58	1,745,715.21	(80,267.21)	-4.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	579,059.00	579,059.00	182,399.57	637,210.99	(58,151.99)	-10.0%
Other Certificated Salaries		1900	469,385.00	469,385.00	148,889.66	485,382.41	(15,997.41)	-3.4%
TOTAL, CERTIFICATED SALARIES			2,713,892.00	2,713,892.00	889,441.81	2,868,308.61	(154,416.61)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	398,644.00	398,644.00	46,660.20	402,653.25	(4,009.25)	-1.0%
Classified Support Salaries		2200	93,127.00	93,127.00	34,545.69	101,788.13	(8,661.13)	-9.3%

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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	832,997.00	832,997.00	302,289.84	894,905.32	(61,908.32)	-7.4%
Other Classified Salaries		2900	176,000.00	176,000.00	60,212.00	195,928.87	(19,928.87)	-11.3%
TOTAL, CLASSIFIED SALARIES			1,500,768.00	1,500,768.00	443,707.73	1,595,275.57	(94,507.57)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	794,312.00	794,312.00	151,844.93	832,606.33	(38,294.33)	-4.8%
PERS		3201-3202	335,916.00	335,916.00	91,254.40	357,767.85	(21,851.85)	-6.5%
OASDI/Medicare/Alternative		3301-3302	161,604.00	161,604.00	44,962.29	171,416.62	(9,812.62)	-6.1%
Health and Welfare Benefits		3401-3402	853,466.00	853,466.00	256,439.12	865,771.73	(12,305.73)	-1.4%
Unemployment Insurance		3501-3502	3,223.00	3,223.00	665.55	2,418.05	804.95	25.0%
Workers' Compensation		3601-3602	88,262.00	88,262.00	31,780.25	97,426.97	(9,164.97)	-10.4%
OPEB, Allocated		3701-3702	71,665.00	71,665.00	28,992.05	80,568.00	(8,903.00)	-12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,702.00	18,702.00	6,568.35	19,593.00	(891.00)	-4.8%
TOTAL, EMPLOYEE BENEFITS			2,327,150.00	2,327,150.00	612,506.94	2,427,568.55	(100,418.55)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	14,990.50	19,991.00	(13,991.00)	-233.2%
Books and Other Reference Materials		4200	60,400.00	60,400.00	7,651.98	47,257.00	13,143.00	21.8%
Materials and Supplies		4300	184,560.00	184,560.00	55,826.27	316,122.47	(131,562.47)	-71.3%
Noncapitalized Equipment		4400	27,335.00	27,335.00	12,950.27	82,200.00	(54,865.00)	-200.7%
TOTAL, BOOKS AND SUPPLIES			278,295.00	278,295.00	91,419.02	465,570.47	(187,275.47)	-67.3%
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	44,366.00	44,366.00	8,196.50	51,864.00	(7,498.00)	-16.9%
Dues and Memberships		5300	6,900.00	6,900.00	5,950.00	8,150.00	(1,250.00)	-18.1%
Insurance		5400-5450	3,200.00	3,200.00	0.00	5,550.00	(2,350.00)	-73.4%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	220.51	3,700.00	(2,200.00)	-146.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,000.00	47,000.00	8,668.87	43,449.00	3,551.00	7.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,691.00)	(13,691.00)	2,181.53	(13,546.00)	(145.00)	1.1%
Professional/Consulting Services and Operating Expenditures		5800	544,175.00	544,175.00	98,510.78	516,831.44	27,343.56	5.0%
Communications		5900	58,150.00	58,150.00	58,058.75	61,250.00	(3,100.00)	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			691,600.00	691,600.00	181,786.94	677,248.44	14,351.56	2.1%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

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 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%
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	334,341.00	334,341.00	111,131.48	347,229.62	(12,888.62)	-3.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			334,341.00	334,341.00	111,131.48	347,229.62	(12,888.62)	-3.9%
TOTAL, EXPENDITURES			7,846,046.00	7,846,046.00	2,329,993.92	8,381,201.26		
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
5810	Other Restricted Federal	111,940.93
6371	CalWORKs for ROCP or Adult Education	25,871.00
6391	Adult Education Program	8,523.60
Total, Restricted Balance		146,335.53

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	11,215,174.00	11,215,174.00	1,073,020.99	11,215,174.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,502,801.00	10,502,801.00	1,059,558.82	10,502,801.00	0.00	0.0%
4) Other Local Revenue		8600-8799	294,429.00	294,429.00	159,382.00	294,429.00	0.00	0.0%
5) TOTAL, REVENUES			22,012,404.00	22,012,404.00	2,291,961.81	22,012,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,016,456.00	7,016,456.00	2,117,622.39	7,359,574.64	(343,118.64)	-4.9%
3) Employee Benefits		3000-3999	4,173,727.32	4,173,727.32	1,332,075.19	4,355,137.98	(181,410.66)	-4.3%
4) Books and Supplies		4000-4999	8,618,575.00	8,618,575.00	2,468,844.97	9,922,629.25	(1,304,054.25)	-15.1%
5) Services and Other Operating Expenditures		5000-5999	241,933.00	241,933.00	108,604.67	484,209.62	(242,276.62)	-100.1%
6) Capital Outlay		6000-6999	550,000.00	550,000.00	100,399.02	434,042.00	115,958.00	21.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,214,161.78	1,214,161.78	235,169.56	775,460.78	438,701.00	36.1%
9) TOTAL, EXPENDITURES			21,814,853.10	21,814,853.10	6,362,715.80	23,331,054.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,550.90	197,550.90	(4,070,753.99)	(1,318,650.27)		
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)			197,550.90	197,550.90	(4,070,753.99)	(1,318,650.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,896,330.54	19,896,330.54		19,896,330.54	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)			19,896,330.54	19,896,330.54		19,896,330.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,896,330.54	19,896,330.54		19,896,330.54		
2) Ending Balance, June 30 (E + F1e)			20,093,881.44	20,093,881.44		18,577,680.27		
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	20,093,881.44	20,093,881.44		18,577,680.27		
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								
Child Nutrition Programs		8220	10,279,678.00	10,279,678.00	1,073,020.99	10,279,678.00	0.00	0.0%
Donated Food Commodities		8221	935,496.00	935,496.00	0.00	935,496.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,215,174.00	11,215,174.00	1,073,020.99	11,215,174.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,502,801.00	10,502,801.00	1,059,558.82	10,502,801.00	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			10,502,801.00	10,502,801.00	1,059,558.82	10,502,801.00	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%
Food Service Sales		8634	0.00	0.00	1,624.29	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	247,000.00	247,000.00	117,012.48	247,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,429.00	47,429.00	40,745.23	47,429.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			294,429.00	294,429.00	159,382.00	294,429.00	0.00	0.0%
TOTAL, REVENUES			22,012,404.00	22,012,404.00	2,291,961.81	22,012,404.00		
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	5,749,092.00	5,749,092.00	1,723,394.19	6,060,882.23	(311,790.23)	-5.4%
Classified Supervisors' and Administrators' Salaries		2300	934,759.00	934,759.00	308,857.89	956,352.90	(21,593.90)	-2.3%
Clerical, Technical and Office Salaries		2400	209,172.00	209,172.00	64,120.59	218,906.51	(9,734.51)	-4.7%
Other Classified Salaries		2900	123,433.00	123,433.00	21,249.72	123,433.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,016,456.00	7,016,456.00	2,117,622.39	7,359,574.64	(343,118.64)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,501,592.00	1,501,592.00	480,497.70	1,572,611.27	(71,019.27)	-4.7%
OASDI/Medicare/Alternative		3301-3302	542,967.00	542,967.00	155,210.14	567,298.13	(24,331.13)	-4.5%
Health and Welfare Benefits		3401-3402	1,770,840.00	1,770,840.00	556,077.54	1,842,145.84	(71,305.84)	-4.0%
Unemployment Insurance		3501-3502	3,604.00	3,604.00	1,054.05	3,795.70	(191.70)	-5.3%
Workers' Compensation		3601-3602	139,646.00	139,646.00	45,795.80	147,426.09	(7,780.09)	-5.6%
OPEB, Allocated		3701-3702	158,808.32	158,808.32	72,621.72	165,075.98	(6,267.66)	-3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	56,270.00	56,270.00	20,818.24	56,784.97	(514.97)	-0.9%
TOTAL, EMPLOYEE BENEFITS			4,173,727.32	4,173,727.32	1,332,075.19	4,355,137.98	(181,410.66)	-4.3%
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	102,100.00	102,100.00	43,230.75	155,745.68	(53,645.68)	-52.5%
Noncapitalized Equipment		4400	15,979.00	15,979.00	191,556.16	525,999.00	(510,020.00)	-3,191.8%
Food		4700	8,500,496.00	8,500,496.00	2,234,058.06	9,240,884.57	(740,388.57)	-8.7%
TOTAL, BOOKS AND SUPPLIES			8,618,575.00	8,618,575.00	2,468,844.97	9,922,629.25	(1,304,054.25)	-15.1%
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	11,204.00	11,204.00	2,185.39	13,341.00	(2,137.00)	-19.1%
Dues and Memberships		5300	1,598.00	1,598.00	0.00	2,000.00	(402.00)	-25.2%
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	188,882.00	188,882.00	30,356.53	263,882.00	(75,000.00)	-39.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(214,871.00)	(214,871.00)	(98,869.05)	(220,323.38)	5,452.38	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	255,010.00	255,010.00	174,813.40	425,010.00	(170,000.00)	-66.7%
Communications		5900	110.00	110.00	118.40	300.00	(190.00)	-172.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			241,933.00	241,933.00	108,604.67	484,209.62	(242,276.62)	-100.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	500,000.00	500,000.00	81,481.81	363,494.00	136,506.00	27.3%
Equipment Replacement		6500	50,000.00	50,000.00	18,917.21	70,548.00	(20,548.00)	-41.1%
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			550,000.00	550,000.00	100,399.02	434,042.00	115,958.00	21.1%
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	1,214,161.78	1,214,161.78	235,169.56	775,460.78	438,701.00	36.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,214,161.78	1,214,161.78	235,169.56	775,460.78	438,701.00	36.1%
TOTAL, EXPENDITURES			21,814,853.10	21,814,853.10	6,362,715.80	23,331,054.27		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	16,876,419.96
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,701,260.31
Total, Restricted Balance		18,577,680.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	53,895.49	134,787.44	(134,787.44)	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			0.00	0.00	53,895.49	134,787.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(53,895.49)	(134,787.44)		
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	(53,895.49)	(134,787.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,787.44	134,787.44		134,787.44	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)			134,787.44	134,787.44		134,787.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,787.44	134,787.44		134,787.44		
2) Ending Balance, June 30 (E + F1e)			134,787.44	134,787.44		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	134,787.44	134,787.44		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)
Deferred Maintenance Fund	0000	9780		*134,787.44*				
Deferred Maintenance Fund	0000	9780	*134,787.44*					
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	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	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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	53,895.49	134,787.44	(134,787.44)	New
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	53,895.49	134,787.44	(134,787.44)	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%
TOTAL, EXPENDITURES			0.00	0.00	53,895.49	134,787.44		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	662,000.00	662,000.00	399,932.54	662,000.00	0.00	0.0%
5) TOTAL, REVENUES			662,000.00	662,000.00	399,932.54	662,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	287,316.00	287,316.00	61,163.52	290,938.08	(3,622.08)	-1.3%
3) Employee Benefits		3000-3999	197,732.00	197,732.00	40,025.82	199,059.85	(1,327.85)	-0.7%
4) Books and Supplies		4000-4999	0.00	0.00	(1,021.67)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	536,661.82	1,360,462.51	(1,360,462.51)	New
6) Capital Outlay		6000-6999	0.00	0.00	12,526,534.86	19,697,824.72	(19,697,824.72)	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			485,048.00	485,048.00	13,163,364.35	21,548,285.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			176,952.00	176,952.00	(12,763,431.81)	(20,886,285.16)		
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)			176,952.00	176,952.00	(12,763,431.81)	(20,886,285.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,698,096.36	54,698,096.36		54,698,096.36	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)			54,698,096.36	54,698,096.36		54,698,096.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,698,096.36	54,698,096.36		54,698,096.36		
2) Ending Balance, June 30 (E + F1e)			54,875,048.36	54,875,048.36		33,811,811.20		
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	54,875,048.36	54,875,048.36		33,811,811.20		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	662,000.00	662,000.00	399,932.54	662,000.00	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			662,000.00	662,000.00	399,932.54	662,000.00	0.00	0.0%
TOTAL, REVENUES			662,000.00	662,000.00	399,932.54	662,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	72,322.00	72,322.00	18,457.08	73,153.70	(831.70)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	137,728.00	137,728.00	21,893.64	139,238.66	(1,510.66)	-1.1%
Clerical, Technical and Office Salaries		2400	77,266.00	77,266.00	20,812.80	78,545.72	(1,279.72)	-1.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			287,316.00	287,316.00	61,163.52	290,938.08	(3,622.08)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	77,032.00	77,032.00	15,489.06	78,003.07	(971.07)	-1.3%
OASDI/Medicare/Alternative		3301-3302	21,986.00	21,986.00	4,663.48	22,210.58	(224.58)	-1.0%

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)
Health and Welfare Benefits		3401-3402	86,632.00	86,632.00	17,341.58	86,684.51	(52.51)	-0.1%
Unemployment Insurance		3501-3502	147.00	147.00	30.49	148.81	(1.81)	-1.2%
Workers' Compensation		3601-3602	5,718.00	5,718.00	1,310.66	5,795.88	(77.88)	-1.4%
OPEB, Allocated		3701-3702	6,217.00	6,217.00	1,190.55	6,217.00	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			197,732.00	197,732.00	40,025.82	199,059.85	(1,327.85)	-0.7%
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	(1,021.67)	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	(1,021.67)	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	536,661.82	1,360,462.51	(1,360,462.51)	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	536,661.82	1,360,462.51	(1,360,462.51)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	517.51	1,000.00	(1,000.00)	New
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	6,404,353.90	11,816,348.44	(11,816,348.44)	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	3,036,128.85	6,419,970.87	(6,419,970.87)	New
Equipment Replacement		6500	0.00	0.00	3,085,534.60	1,460,505.41	(1,460,505.41)	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	12,526,534.86	19,697,824.72	(19,697,824.72)	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%
TOTAL, EXPENDITURES			485,048.00	485,048.00	13,163,364.35	21,548,285.16		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	33,811,811.20
Total, Restricted Balance		33,811,811.20

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	2,729,103.00	2,729,103.00	493,130.82	2,729,103.00	0.00	0.0%
5) TOTAL, REVENUES			2,729,103.00	2,729,103.00	493,130.82	2,729,103.00		
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	46,218.00	46,218.00	454,523.62	46,218.00	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	320,000.00	320,000.00	0.00	320,000.00	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			366,218.00	366,218.00	454,523.62	366,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,362,885.00	2,362,885.00	38,607.20	2,362,885.00		
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)			2,362,885.00	2,362,885.00	38,607.20	2,362,885.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,370,896.62	24,370,896.62		24,370,896.62	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)			24,370,896.62	24,370,896.62		24,370,896.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,370,896.62	24,370,896.62		24,370,896.62		
2) Ending Balance, June 30 (E + F1e)			26,733,781.62	26,733,781.62		26,733,781.62		
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	14,803,204.63	14,803,204.63		14,803,204.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	11,930,576.99	11,930,576.99		11,930,576.99		
Capital Facilities Fund	0000	9780		*11,930,576.99*				
Capital Facilities Fund	0000	9780	*11,930,576.99*					
Capital Facilities Fund	0000	9780				*11,930,576.99*		
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	729,103.00	729,103.00	204,800.08	729,103.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	288,330.74	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,729,103.00	2,729,103.00	493,130.82	2,729,103.00	0.00	0.0%
TOTAL, REVENUES			2,729,103.00	2,729,103.00	493,130.82	2,729,103.00		
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		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	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	46,000.00	46,000.00	12,355.14	46,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	218.00	218.00	442,168.48	218.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,218.00	46,218.00	454,523.62	46,218.00	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								
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	320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			320,000.00	320,000.00	0.00	320,000.00	0.00	0.0%
TOTAL, EXPENDITURES			366,218.00	366,218.00	454,523.62	366,218.00		
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	14,803,204.63
Total, Restricted Balance		14,803,204.63

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	85,000.00	85,000.00	31,066.30	85,000.00	0.00	0.0%
5) TOTAL, REVENUES			85,000.00	85,000.00	31,066.30	85,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			85,000.00	85,000.00	31,066.30	85,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,000.00	85,000.00	31,066.30	85,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,792,796.00	3,792,796.00		3,792,796.00	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)			3,792,796.00	3,792,796.00		3,792,796.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,792,796.00	3,792,796.00		3,792,796.00		
2) Ending Balance, June 30 (E + F1e)			3,877,796.00	3,877,796.00		3,877,796.00		
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	3,877,796.00	3,877,796.00		3,877,796.00		
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		
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	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%
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								
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	85,000.00	85,000.00	31,066.30	85,000.00	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			85,000.00	85,000.00	31,066.30	85,000.00	0.00	0.0%
TOTAL, REVENUES			85,000.00	85,000.00	31,066.30	85,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
Operations and Housekeeping Services		5500	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	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	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%

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 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	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	3,877,796.00
Total, Restricted Balance		3,877,796.00

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	(13,310.47)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(13,310.47)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,718.00	22,718.00	0.00	23,323.19	(605.19)	-2.7%
3) Employee Benefits		3000-3999	8,723.00	8,723.00	0.00	8,944.86	(221.86)	-2.5%
4) Books and Supplies		4000-4999	0.00	0.00	2,425.46	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	45,054.58	(45,054.58)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,491,484.09	2,005,443.17	(2,005,443.17)	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			31,441.00	31,441.00	1,493,909.55	2,082,765.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,441.00)	(31,441.00)	(1,507,220.02)	(2,082,765.80)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,650,856.00	1,650,856.00	0.00	1,650,856.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,650,856.00	1,650,856.00	0.00	1,650,856.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,619,415.00	1,619,415.00	(1,507,220.02)	(431,909.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	828,292.85	828,292.85		828,292.85	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)			828,292.85	828,292.85		828,292.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			828,292.85	828,292.85		828,292.85		
2) Ending Balance, June 30 (E + F1e)			2,447,707.85	2,447,707.85		396,383.05		
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	2,447,707.85	2,447,707.85		396,383.05		
Capital Project Fund	0000	9780		*2,447,707.85*				
Capital Project Fund	0000	9780	*2,447,707.85*					
Capital Project Fund	0000	9780				*396,383.05*		
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								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(13,310.47)	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	(13,310.47)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(13,310.47)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	22,718.00	22,718.00	0.00	22,718.00	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	605.19	(605.19)	New
TOTAL, CLASSIFIED SALARIES			22,718.00	22,718.00	0.00	23,323.19	(605.19)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,091.00	6,091.00	0.00	6,253.25	(162.25)	-2.7%
OASDI/Medicare/Alternative		3301-3302	1,739.00	1,739.00	0.00	1,776.52	(37.52)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	8.78	(8.78)	New
Unemployment Insurance		3501-3502	12.00	12.00	0.00	12.30	(.30)	-2.5%
Workers' Compensation		3601-3602	452.00	452.00	0.00	465.01	(13.01)	-2.9%
OPEB, Allocated		3701-3702	429.00	429.00	0.00	429.00	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			8,723.00	8,723.00	0.00	8,944.86	(221.86)	-2.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,425.46	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,425.46	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	13,794.58	(13,794.58)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	31,260.00	(31,260.00)	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	0.00	45,054.58	(45,054.58)	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	807,520.74	1,321,479.82	(1,321,479.82)	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	411,956.80	411,956.80	(411,956.80)	New
Equipment Replacement		6500	0.00	0.00	272,006.55	272,006.55	(272,006.55)	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	1,491,484.09	2,005,443.17	(2,005,443.17)	New
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								
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			31,441.00	31,441.00	1,493,909.55	2,082,765.80		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,650,856.00	1,650,856.00	0.00	1,650,856.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,650,856.00	1,650,856.00	0.00	1,650,856.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,650,856.00	1,650,856.00	0.00	1,650,856.00		

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	310,694.35	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	76,500.00	76,500.00	102.84	76,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,709,000.00	42,709,000.00	42,077,903.57	42,709,000.00	0.00	0.0%
5) TOTAL, REVENUES			42,785,500.00	42,785,500.00	42,388,700.76	42,785,500.00		
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	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	43,420,241.00	43,420,241.00	36,061,605.41	43,420,241.00	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			43,420,241.00	43,420,241.00	36,061,605.41	43,420,241.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(634,741.00)	(634,741.00)	6,327,095.35	(634,741.00)		
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)			(634,741.00)	(634,741.00)	6,327,095.35	(634,741.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,249,276.20	42,249,276.20		42,249,276.20	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)			42,249,276.20	42,249,276.20		42,249,276.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,249,276.20	42,249,276.20		42,249,276.20		
2) Ending Balance, June 30 (E + F1e)			41,614,535.20	41,614,535.20		41,614,535.20		
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	41,614,535.20	41,614,535.20		41,614,535.20		
Bond Interest & Redemption Fund	0000	9780		*41,614,535.20*				
Bond Interest & Redemption Fund	0000	9780	*41,614,535.20*					
Bond Interest & Redemption Fund	0000	9780				*41,614,535.20*		
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	310,694.35	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	310,694.35	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	76,500.00	76,500.00	0.00	76,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	102.84	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,500.00	76,500.00	102.84	76,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	39,425,000.00	39,425,000.00	39,782,194.19	39,425,000.00	0.00	0.0%
Unsecured Roll		8612	2,145,000.00	2,145,000.00	1,761,421.52	2,145,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	20,130.99	0.00	0.00	0.0%
Supplemental Taxes		8614	633,000.00	633,000.00	362,630.18	633,000.00	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	506,000.00	506,000.00	151,526.69	506,000.00	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			42,709,000.00	42,709,000.00	42,077,903.57	42,709,000.00	0.00	0.0%
TOTAL, REVENUES			42,785,500.00	42,785,500.00	42,388,700.76	42,785,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	26,243,275.00	26,243,275.00	28,450,358.44	26,243,275.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,176,966.00	17,176,966.00	7,611,246.97	17,176,966.00	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)			43,420,241.00	43,420,241.00	36,061,605.41	43,420,241.00	0.00	0.0%
TOTAL, EXPENDITURES			43,420,241.00	43,420,241.00	36,061,605.41	43,420,241.00		
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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,590,000.00	6,590,000.00	6,668,819.14	6,590,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,590,000.00	6,590,000.00	6,668,819.14	6,590,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	3,611,280.00	3,611,280.00	3,526,375.00	3,611,280.00	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			3,611,280.00	3,611,280.00	3,526,375.00	3,611,280.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,978,720.00	2,978,720.00	3,142,444.14	2,978,720.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,879,031.00	4,879,031.00	3,537,000.00	4,879,031.00	0.00	0.0%
b) Transfers Out		7600-7629	6,529,887.00	6,529,887.00	3,537,000.00	6,529,887.00	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			(1,650,856.00)	(1,650,856.00)	0.00	(1,650,856.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,327,864.00	1,327,864.00	3,142,444.14	1,327,864.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,164,002.40	7,164,002.40		7,164,002.40	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)			7,164,002.40	7,164,002.40		7,164,002.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,164,002.40	7,164,002.40		7,164,002.40		
2) Ending Balance, June 30 (E + F1e)			8,491,866.40	8,491,866.40		8,491,866.40		
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	8,491,866.40	8,491,866.40		8,491,866.40		
Debt Service Fund	0000	9780		*8,491,866.40*				
Debt Service Fund	0000	9780	*8,491,866.40*					
Debt Services Fund	0000	9780				*8,491,866.40*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	6,590,000.00	6,590,000.00	6,606,198.73	6,590,000.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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	62,620.41	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			6,590,000.00	6,590,000.00	6,668,819.14	6,590,000.00	0.00	0.0%
TOTAL, REVENUES			6,590,000.00	6,590,000.00	6,668,819.14	6,590,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	251,280.00	251,280.00	166,375.00	251,280.00	0.00	0.0%
Other Debt Service - Principal		7439	3,360,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,611,280.00	3,611,280.00	3,526,375.00	3,611,280.00	0.00	0.0%
TOTAL, EXPENDITURES			3,611,280.00	3,611,280.00	3,526,375.00	3,611,280.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,879,031.00	4,879,031.00	3,537,000.00	4,879,031.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,879,031.00	4,879,031.00	3,537,000.00	4,879,031.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	6,529,887.00	6,529,887.00	3,537,000.00	6,529,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,529,887.00	6,529,887.00	3,537,000.00	6,529,887.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,650,856.00)	(1,650,856.00)	0.00	(1,650,856.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	540.64	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	540.64	1,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,000.00	1,000.00	540.64	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,000.00	1,000.00	540.64	1,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	66,004.81	66,004.81		66,004.81	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)			66,004.81	66,004.81		66,004.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			66,004.81	66,004.81		66,004.81		
2) Ending Net Position, June 30 (E + F1e)			67,004.81	67,004.81		67,004.81		

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	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	67,004.81	67,004.81		67,004.81		
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	1,000.00	1,000.00	540.64	1,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	540.64	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	540.64	1,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

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	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%
Food		4700	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 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		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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	27,431.28	27,431.28	27,147.10	27,333.38	(97.90)	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)	27,431.28	27,431.28	27,147.10	27,333.38	(97.90)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	11.17	11.17	11.17	11.17	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.67	.67	.67	.67	0.00	0.0%
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)	11.84	11.84	11.84	11.84	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	27,443.12	27,443.12	27,158.94	27,345.22	(97.90)	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	291.00	291.00	291.87	279.61	(11.39)	-4.0%
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)	291.00	291.00	291.87	279.61	(11.39)	-4.0%
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					0.00	
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						

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)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	291.00	291.00	291.87	279.61	(11.39)	-4.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			171,053,369.00	155,193,575.00	125,654,660.00	119,866,032.00	101,429,907.00	82,558,608.00	164,965,898.00	128,560,940.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		7,468,128.00	7,465,519.00	17,789,589.00	13,442,630.00	13,442,630.00	15,663,079.00	13,442,630.00	13,442,630.00
Property Taxes	8020-8079		198,461,641.00	675,371.00	6,195,490.00	(15,149.00)	0.00	10,786,888.00	380,689.00	35,200.00
Miscellaneous Funds	8080-8099		(6,342.00)	0.00	(3,697,364.00)	(1,251,579.00)	6,287,651.00	(1,636,170.00)	(1,636,170.00)	(1,792,800.00)
Federal Revenue	8100-8299		(9,097,728.00)	148,736.00	2,374,023.00	683,486.00	8,081,157.00	532,963.00	1,374,870.00	879,900.00
Other State Revenue	8300-8599		(6,921,892.00)	6,015,057.00	5,832,512.00	12,597,075.00	278,849.00	4,801,221.00	5,115,316.00	687,500.00
Other Local Revenue	8600-8799		3,091,204.00	1,852,780.00	1,719,276.00	2,009,607.00	1,715,640.00	1,109,700.00	1,454,000.00	1,938,100.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			192,995,011.00	16,157,463.00	30,213,526.00	27,466,070.00	29,805,927.00	31,257,681.00	20,131,335.00	15,190,530.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,455,896.00	17,105,997.00	17,265,631.00	17,947,827.00	17,979,795.00	18,288,744.00	18,163,800.00	18,099,500.00
Classified Salaries	2000-2999		3,851,684.00	6,211,846.00	6,581,469.00	6,458,092.00	6,686,945.00	6,787,249.00	6,724,100.00	6,769,800.00
Employee Benefits	3000-3999		3,021,762.00	11,370,701.00	11,615,602.00	11,770,025.00	11,833,138.00	11,892,304.00	11,843,100.00	11,844,100.00
Books and Supplies	4000-4999		(1,520,639.00)	4,296,963.00	1,523,905.00	1,968,974.00	1,074,866.00	1,117,825.00	1,274,500.00	1,441,800.00
Services	5000-5999		2,126,156.00	6,546,308.00	4,913,579.00	8,675,245.00	6,510,835.00	7,445,757.00	6,002,700.00	8,747,400.00
Capital Outlay	6000-6999		0.00	141,861.00	0.00	54,891.00	13,938.00	10,831.00	18,000.00	15,800.00
Other Outgo	7000-7499		0.00	0.00	0.00	(346,301.00)	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,934,859.00	45,673,676.00	41,900,186.00	46,528,753.00	44,099,517.00	45,542,710.00	44,026,200.00	46,918,400.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		483,955.00	0.00	0.00	(19,611.00)	0.00	0.00	(1,024,760.00)	0.00
Accounts Receivable	9200-9299		3,205,301.00	(4,566.00)	(922,059.00)	6,580.00	(499.00)	9,849.00	1,838,100.00	1,838,100.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340		(198,461,641.00)	(670,133.00)	0.00	0.00	0.00	95,616,500.00	0.00	243,700.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	(194,772,385.00)	(674,699.00)	(922,059.00)	(13,031.00)	(499.00)	95,626,349.00	813,340.00	2,081,800.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		3,285,049.00	(651,997.00)	(6,820,091.00)	(639,589.00)	4,577,210.00	(1,065,970.00)	13,323,433.00	(448,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		862,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,147,561.00	(651,997.00)	(6,820,091.00)	(639,589.00)	4,577,210.00	(1,065,970.00)	13,323,433.00	(448,000.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(198,919,946.00)	(22,702.00)	5,898,032.00	626,558.00	(4,577,709.00)	96,692,319.00	(12,510,093.00)	2,529,800.00
E. NET INCREASE/DECREASE (B - C + D)			(15,859,794.00)	(29,538,915.00)	(5,788,628.00)	(18,436,125.00)	(18,871,299.00)	82,407,290.00	(36,404,958.00)	(29,198,070.00)
F. ENDING CASH (A + E)			155,193,575.00	125,654,660.00	119,866,032.00	101,429,907.00	82,558,608.00	164,965,898.00	128,560,940.00	99,362,870.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June								
A. BEGINNING CASH		99,362,870.00	88,035,619.00	161,653,871.00	138,594,571.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	17,123,349.00	14,902,900.00	14,902,900.00	0.00	16,501,929.00	0.00	165,587,913.00	165,587,912.00
Property Taxes	8020-8079	357,800.00	(14,400.00)	673,100.00	(8,214,127.00)	0.00	0.00	209,322,503.00	209,322,503.00
Miscellaneous Funds	8080-8099	(1,792,800.00)	(1,792,800.00)	(1,792,800.00)	(10,808,288.00)	0.00	0.00	(19,919,462.00)	(19,919,459.00)
Federal Revenue	8100-8299	192,000.00	2,115,000.00	1,425,500.00	2,256,200.00	10,000,000.00	0.00	20,966,107.00	20,966,111.41
Other State Revenue	8300-8599	12,066,800.00	5,075,400.00	5,653,700.00	32,572,780.00	5,600,000.00	0.00	89,374,318.00	89,374,315.72
Other Local Revenue	8600-8799	1,364,500.00	1,440,700.00	1,540,500.00	1,440,500.00	0.00	0.00	20,676,507.00	20,676,507.42
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		29,311,649.00	21,726,800.00	22,402,900.00	17,247,065.00	32,101,929.00	0.00	486,007,886.00	486,007,890.55
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,099,300.00	18,101,000.00	18,081,300.00	18,096,072.00	200,000.00	0.00	199,884,862.00	199,884,861.52
Classified Salaries	2000-2999	6,763,100.00	6,790,200.00	6,783,400.00	6,368,400.00	695,512.00	0.00	77,471,797.00	77,471,796.91
Employee Benefits	3000-3999	11,844,900.00	11,831,900.00	11,919,500.00	32,531,000.00	86,833.00	0.00	153,404,865.00	153,404,865.07
Books and Supplies	4000-4999	1,325,500.00	1,301,700.00	1,608,300.00	8,441,800.00	2,040,218.00	0.00	25,895,712.00	25,895,711.87
Services	5000-5999	5,071,900.00	8,233,000.00	6,665,300.00	9,912,500.00	4,474,416.00	0.00	85,325,096.00	85,325,096.18
Capital Outlay	6000-6999	30,500.00	35,048.00	30,100.00	51,100.00	0.00	0.00	402,069.00	402,069.00
Other Outgo	7000-7499	(16,800.00)	0.00	0.00	315,783.00	0.00	0.00	(47,318.00)	(47,318.40)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		43,118,400.00	46,292,848.00	45,087,900.00	75,716,655.00	7,496,979.00	0.00	542,337,083.00	542,337,082.15
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	560,416.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	1,838,100.00	1,838,100.00	1,838,100.00	23,270,007.00	0.00	0.00	34,755,113.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	41,400.00	95,667,800.00	(2,317,100.00)	9,879,474.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,879,500.00	97,505,900.00	(479,000.00)	33,709,897.00	0.00	0.00	34,755,113.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(600,000.00)	(678,400.00)	(104,700.00)	12,823,055.00	0.00	0.00	23,000,000.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(2,293,180.00)	0.00	0.00	(1,430,668.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(600,000.00)	(678,400.00)	(104,700.00)	10,529,875.00	0.00	0.00	21,569,332.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		2,479,500.00	98,184,300.00	(374,300.00)	23,180,022.00	0.00	0.00	13,185,781.00	
E. NET INCREASE/DECREASE (B - C + D)		(11,327,251.00)	73,618,252.00	(23,059,300.00)	(35,289,568.00)	24,604,950.00	0.00	(43,143,416.00)	(56,329,191.60)
F. ENDING CASH (A + E)		88,035,619.00	161,653,871.00	138,594,571.00	103,305,003.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								127,909,953.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		103,305,003.00	103,305,003.00	103,305,003.00	103,305,003.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								103,305,003.00	

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	546,305,955.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,804,648.44
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	100.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	402,069.00
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	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				402,169.00
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	1,318,650.27
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)				526,417,788.58

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)*	27,450.81
B. Expenditures per ADA (Line I.E divided by Line II.A)	19,176.77

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.)	508,189,621.97	18,559.46
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)	508,189,621.97	18,559.46
B. Required effort (Line A.2 times 90%)	457,370,659.77	16,703.51
C. Current year expenditures (Line I.E and Line II.B)	526,417,788.58	19,176.77
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) — 16,134,872.27
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) — 410,702,152.99

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) — 3.93%

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) — 17,449,319.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 8,346,580.18

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	89,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	65.00
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)	2,036,374.12
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)	2,658.96
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)	27,924,497.69
9. Carry-Forward Adjustment (Part IV, Line F)	815,885.46
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	28,740,383.15
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	295,930,148.32
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	61,418,795.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	59,386,596.42
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,193,837.85
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	350.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,675,597.14
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)	2,526,250.52
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)	201,126.16
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)	49,779,761.34
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)	137,693.04
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,033,971.64
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	12,880,666.92
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)	495,164,794.47
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)	5.64%
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)	5.80%

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)	27,924,497.69
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,908,044.72
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 (5.86%) times Part III, Line B19); zero if negative	815,885.46
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.20%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	815,885.46
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	815,885.46

Approved indirect cost rate: 5.86%

Highest rate used in any program: 6.20%

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	10,137,428.93	537,542.72	5.30%
01	3010	6,427,575.96	376,655.95	5.86%
01	3182	798,810.55	46,810.30	5.86%
01	3310	6,534,064.42	382,896.18	5.86%
01	3311	123,933.34	7,262.49	5.86%
01	3315	223,342.15	13,087.85	5.86%
01	3327	323,306.25	18,945.75	5.86%
01	3345	1,615.34	94.66	5.86%
01	3385	152,525.03	8,937.97	5.86%
01	3395	14,317.97	839.03	5.86%
01	3550	242,914.29	12,145.71	5.00%
01	4035	1,310,963.08	76,820.63	5.86%
01	4127	596,126.43	34,925.69	5.86%
01	4201	247,579.41	14,503.56	5.86%
01	4203	817,703.87	47,904.85	5.86%
01	5245	150,134.14	8,797.86	5.86%
01	5610	377,881.17	22,143.84	5.86%
01	5810	322,877.00	4,284.00	1.33%
01	6019	2,833,932.00	166,068.00	5.86%
01	6266	790,098.86	46,299.79	5.86%
01	6332	205,225.25	12,026.20	5.86%
01	6385	34,766.29	2,037.30	5.86%
01	6387	1,393,260.01	58,987.74	4.23%
01	6388	791,592.83	36,800.43	4.65%
01	6500	74,773,848.06	4,381,747.50	5.86%
01	6510	143,926.88	8,434.12	5.86%
01	6515	1,980.92	116.08	5.86%
01	6520	303,074.82	17,760.18	5.86%
01	6546	2,118,616.10	124,150.90	5.86%
01	6547	527,765.92	30,927.08	5.86%
01	6762	3,168,999.20	185,703.35	5.86%
01	6770	3,853,823.51	38,538.24	1.00%
01	7220	87,479.64	5,126.31	5.86%
01	7339	425,316.56	24,923.54	5.86%
01	7399	747,507.95	43,803.97	5.86%
01	7412	531,105.00	31,122.00	5.86%

01	7413	298,926.56	17,517.00	5.86%
01	7435	8,135,078.27	476,919.74	5.86%
01	7810	781,279.07	22,171.22	2.84%
01	8150	16,208,780.99	949,893.17	5.86%
01	9010	19,520,669.60	266,857.90	1.37%
11	5810	355,510.98	6,643.00	1.87%
11	6391	4,648,172.78	230,028.62	4.95%
13	5310	10,606,042.24	636,678.78	6.00%
13	5320	2,238,416.00	138,782.00	6.20%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	354,990,956.00	4.05%	369,363,380.00	3.42%	381,990,146.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	11,502,709.00	0.00%	11,502,709.00	0.00%	11,502,709.00
4. Other Local Revenues	8600-8799	6,464,761.05	(27.07%)	4,714,761.00	0.00%	4,714,761.00
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	(90,369,051.58)	3.31%	(93,361,359.00)	3.32%	(96,464,717.00)
6. Total (Sum lines A1 thru A5c)		282,589,374.47	3.41%	292,219,491.00	3.26%	301,742,899.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				149,098,391.54		149,764,326.54
b. Step & Column Adjustment				2,325,935.00		2,336,323.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,660,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	149,098,391.54	.45%	149,764,326.54	1.56%	152,100,649.54
2. Classified Salaries						
a. Base Salaries				44,527,142.85		45,221,765.85
b. Step & Column Adjustment				694,623.00		705,460.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	44,527,142.85	1.56%	45,221,765.85	1.56%	45,927,225.85
3. Employee Benefits	3000-3999	92,349,737.57	3.08%	95,189,769.00	4.15%	99,139,082.00
4. Books and Supplies	4000-4999	4,228,739.44	(26.76%)	3,097,267.00	0.00%	3,097,267.00
5. Services and Other Operating Expenditures	5000-5999	25,520,925.97	6.05%	27,064,454.00	(1.85%)	26,564,454.00
6. Capital Outlay	6000-6999	20,429.00	0.00%	20,429.00	0.00%	20,429.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,685,221.20)	(5.76%)	(9,127,050.00)	1.07%	(9,225,026.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		306,060,145.17	1.69%	311,230,961.39	2.05%	317,624,081.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(23,470,770.70)		(19,011,470.39)		(15,881,182.39)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		99,035,116.58		75,564,345.88		56,552,875.49
2. Ending Fund Balance (Sum lines C and D1)		75,564,345.88		56,552,875.49		40,671,693.10
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	722,000.00		722,000.00		722,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	58,536,390.00		40,274,919.00		24,393,736.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,270,112.00		15,357,167.00		15,540,900.00
2. Unassigned/Unappropriated	9790	35,843.88		198,789.49		15,057.10
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		75,564,345.88		56,552,875.49		40,671,693.10
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,270,112.00		15,357,167.00		15,540,900.00
c. Unassigned/Unappropriated	9790	35,843.88		198,789.49		15,057.10
(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		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 (Sum lines E1a thru E2c)		16,305,955.88		15,555,956.49		15,555,957.10

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.

The district projects enrollment of 29,378 students with a 93% ADA ratio, with growth in 2025–26 before leveling in 2026–27 as TK expansion ends. LCFF revenue increases by $14.4M in 2026–27 and $12.6M in 2027–28 due to COLA and a higher unduplicated pupil percentage, while local revenues decline with reduced interest earnings and the removal of one-time funds, including the $8.5M Student Support and Professional Development Discretionary Grant. Special Education contributions rise by $3M and $3.1M in the two out-years as salary, benefit, and service costs increase. Unrestricted salary costs include a 1.56% step and column adjustment and the reduction of 20 FTEs beginning in 2025–26. The district lists the fiscal impact of the recently negotiated ongoing salary increases for the next two years in the ending fund balance rather than building them into expenditures. Benefits increase by $1.9M in 2026–27 and $4.3M in 2027–28 due to health and pension cost growth. Books and supplies decrease with the removal of LCAP carryover and other one-time funds. Contracted services rise by $1.5M due to SELF insurance assessments and costs returning from expired grants. Indirect cost recovery declines as grant-funded activity decreases.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	20,966,111.41	(13.18%)	18,203,390.00	0.00%	18,203,390.00
3. Other State Revenues	8300-8599	77,871,606.72	(7.84%)	71,766,170.00	0.00%	71,766,170.00
4. Other Local Revenues	8600-8799	14,211,746.37	(25.69%)	10,560,587.00	0.00%	10,560,587.00
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	90,369,051.58	3.31%	93,361,359.00	3.32%	96,464,717.00
6. Total (Sum lines A1 thru A5c)		203,418,516.08	(4.68%)	193,891,506.00	1.60%	196,994,864.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,786,469.98		48,501,230.98
b. Step & Column Adjustment				173,303.00		176,007.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,458,542.00)		(906,447.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,786,469.98	(4.50%)	48,501,230.98	(1.51%)	47,770,790.98
2. Classified Salaries						
a. Base Salaries				32,944,654.06		32,467,190.06
b. Step & Column Adjustment				93,925.00		95,391.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(571,389.00)		199,667.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,944,654.06	(1.45%)	32,467,190.06	.91%	32,762,248.06
3. Employee Benefits	3000-3999	61,055,127.50	(1.54%)	60,112,779.00	.60%	60,476,233.00
4. Books and Supplies	4000-4999	21,666,972.43	(43.12%)	12,325,057.00	(1.47%)	12,144,433.00
5. Services and Other Operating Expenditures	5000-5999	59,804,170.21	(36.63%)	37,898,724.00	(.30%)	37,784,629.00
6. Capital Outlay	6000-6999	381,640.00	(24.04%)	289,878.00	0.00%	289,878.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,075,372.00	0.00%	1,075,372.00	0.00%	1,075,372.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,562,530.80	(6.52%)	8,004,360.00	1.22%	8,102,335.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		236,276,936.98	(15.07%)	200,674,591.04	(.13%)	200,405,919.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(32,858,420.90)		(6,783,085.04)		(3,411,055.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		69,793,787.21		36,935,366.31		30,152,281.27
2. Ending Fund Balance (Sum lines C and D1)		36,935,366.31		30,152,281.27		26,741,226.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	36,935,366.36		30,152,281.27		26,741,226.23
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.05)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,935,366.31		30,152,281.27		26,741,226.23
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.

Restricted revenues remain flat after the removal of one-time funds, including the $8.5M Student Support and Professional Development Discretionary Grant, with ongoing Arts and Music funding of $3.9M continuing. The district also continues spending down remaining temporary grants such as the Arts, Music & Instructional Materials Grant and the Learning Recovery Emergency Block Grant. Restricted salary costs increase due to Special Education needs but are offset by expiring one-time state and federal funds, and include a 1.56% step and column adjustment. Related benefit costs rise accordingly. Books and supplies decrease by $9.3M as one-time federal, state, and local expenditures phase out. Contracted services and operating expenses decline by $21.9M in 2026–27 and another $114K in 2027–28 due to the end of one-time funding, though Special Education service costs continue to grow and partially offset these reductions. Capital outlay remains steady after one-time expenditures fall off, and indirect cost recovery declines as fewer restricted programs generate overhead.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	354,990,956.00	4.05%	369,363,380.00	3.42%	381,990,146.00
2. Federal Revenues	8100-8299	20,966,111.41	(13.18%)	18,203,390.00	0.00%	18,203,390.00
3. Other State Revenues	8300-8599	89,374,315.72	(6.83%)	83,268,879.00	0.00%	83,268,879.00
4. Other Local Revenues	8600-8799	20,676,507.42	(26.12%)	15,275,348.00	0.00%	15,275,348.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		486,007,890.55	.02%	486,110,997.00	2.60%	498,737,763.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				199,884,861.52		198,265,557.52
b. Step & Column Adjustment				2,499,238.00		2,512,330.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,118,542.00)		(906,447.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	199,884,861.52	(.81%)	198,265,557.52	.81%	199,871,440.52
2. Classified Salaries						
a. Base Salaries				77,471,796.91		77,688,955.91
b. Step & Column Adjustment				788,548.00		800,851.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(571,389.00)		199,667.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,471,796.91	.28%	77,688,955.91	1.29%	78,689,473.91
3. Employee Benefits	3000-3999	153,404,865.07	1.24%	155,302,548.00	2.78%	159,615,315.00
4. Books and Supplies	4000-4999	25,895,711.87	(40.44%)	15,422,324.00	(1.17%)	15,241,700.00
5. Services and Other Operating Expenditures	5000-5999	85,325,096.18	(23.86%)	64,963,178.00	(.95%)	64,349,083.00
6. Capital Outlay	6000-6999	402,069.00	(22.82%)	310,307.00	0.00%	310,307.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,075,372.00	0.00%	1,075,372.00	0.00%	1,075,372.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,122,690.40)	0.00%	(1,122,690.00)	0.00%	(1,122,691.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		542,337,082.15	(5.61%)	511,905,552.43	1.20%	518,030,000.43
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(56,329,191.60)		(25,794,555.43)		(19,292,237.43)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		168,828,903.79		112,499,712.19		86,705,156.76
2. Ending Fund Balance (Sum lines C and D1)		112,499,712.19		86,705,156.76		67,412,919.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	722,000.00		722,000.00		722,000.00
b. Restricted	9740	36,935,366.36		30,152,281.27		26,741,226.23
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	58,536,390.00		40,274,919.00		24,393,736.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,270,112.00		15,357,167.00		15,540,900.00
2. Unassigned/Unappropriated	9790	35,843.83		198,789.49		15,057.10
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		112,499,712.19		86,705,156.76		67,412,919.33
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	16,270,112.00		15,357,167.00		15,540,900.00
c. Unassigned/Unappropriated	9790	35,843.88		198,789.49		15,057.10
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.05)		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)		16,305,955.83		15,555,956.49		15,555,957.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		3.04%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		27,438.97		27,146.10		27,146.10
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		542,337,082.15		511,905,552.43		518,030,000.43
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)		542,337,082.15		511,905,552.43		518,030,000.43
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		16,270,112.46		15,357,166.57		15,540,900.01
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)		16,270,112.46		15,357,166.57		15,540,900.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	27,431.28	27,333.38		
Charter School	291.00	279.61		
Total ADA	**27,722.28**	**27,612.99**	**(.4%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	27,431.28	27,431.28		
Charter School	291.00	279.61		
Total ADA	**27,722.28**	**27,710.89**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	27,431.28	27,431.28		
Charter School	291.00	279.61		
Total ADA	**27,722.28**	**27,710.89**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	29,511.00	29,393.00		
Charter School	292.00	289.00		
Total Enrollment	**29,803.00**	**29,682.00**	**(.4%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	29,511.00	29,393.00		
Charter School	292.00	289.00		
Total Enrollment	**29,803.00**	**29,682.00**	**(.4%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	29,511.00	29,393.00		
Charter School	292.00	289.00		
Total Enrollment	**29,803.00**	**29,682.00**	**(.4%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	26,512	29,873	
Charter School			
Total ADA/Enrollment	**26,512**	**29,873**	**88.7%**
Second Prior Year (2023-24)			
District Regular	27,097	29,064	
Charter School	282	292	
Total ADA/Enrollment	**27,379**	**29,356**	**93.3%**
First Prior Year (2024-25)			
District Regular	27,147	29,208	
Charter School	292	292	
Total ADA/Enrollment	**27,439**	**29,500**	**93.0%**
		Historical Average Ratio:	91.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.2%**

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	27,147	29,393		
Charter School	292	289		
Total ADA/Enrollment	**27,439**	**29,682**	**92.4%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	27,147	29,393		
Charter School	291	289		
Total ADA/Enrollment	**27,438**	**29,682**	**92.4%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	27,147	29,393		
Charter School	291	289		
Total ADA/Enrollment	**27,438**	**29,682**	**92.4%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The standard is not met because the third prior year averages were below 90% as the district projected lower enrollment and lower overall P-2 ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	372,577,110.00	374,910,415.00	.6%	Met
1st Subsequent Year (2026-27)	386,719,722.00	389,282,839.00	.7%	Met
2nd Subsequent Year (2027-28)	399,194,459.00	401,909,605.00	.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	223,753,662.12	245,354,156.23	91.2%
Second Prior Year (2023-24)	239,658,762.04	261,003,925.82	91.8%
First Prior Year (2024-25)	279,445,537.85	307,121,316.60	91.0%
		Historical Average Ratio:	91.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.3% to 94.3%**	**88.3% to 94.3%**	**88.3% to 94.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	285,975,271.96	306,060,145.17	93.4%	Met
1st Subsequent Year (2026-27)	290,175,861.39	311,230,961.39	93.2%	Met
2nd Subsequent Year (2027-28)	297,166,957.39	317,624,081.39	93.6%	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.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	18,214,976.00	20,966,111.41	15.1%	Yes
1st Subsequent Year (2026-27)	18,214,976.00	18,203,390.00	-.1%	No
2nd Subsequent Year (2027-28)	18,214,976.00	18,203,390.00	-.1%	No

Explanation: (required if Yes)
Federal Revenue is out of range for the current year due to carryover from the prior year.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	82,517,448.10	89,374,315.72	8.3%	Yes
1st Subsequent Year (2026-27)	82,517,448.00	83,268,879.00	.9%	No
2nd Subsequent Year (2027-28)	82,517,448.00	83,268,879.00	.9%	No

Explanation: (required if Yes)
Other state revenue is out of range for the current year due to one-time funds.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	16,734,949.22	20,676,507.42	23.6%	Yes
1st Subsequent Year (2026-27)	14,734,949.00	15,275,348.00	3.7%	No
2nd Subsequent Year (2027-28)	14,734,949.00	15,275,348.00	3.7%	No

Explanation: (required if Yes)
Other local revenue is out of range in the current year due to increased revenue being recognized after the Adopted budget and carryover from the prior year.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	16,383,737.64	25,895,711.87	58.1%	Yes
1st Subsequent Year (2026-27)	12,798,446.00	15,422,324.00	20.5%	Yes
2nd Subsequent Year (2027-28)	12,581,203.00	15,241,700.00	21.1%	Yes

Explanation: (required if Yes)
Books and supplies expenditures are projected to increase in 2025–26 primarily due to planned purchases supported by restricted, one-time funding sources and carryover. In 2026–27 and 2027–28, the district anticipates higher expenses in books and supplies in specific restrict programs due to one-time funds.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	74,833,543.07	85,325,096.18	14.0%	Yes
1st Subsequent Year (2026-27)	70,712,258.00	64,963,178.00	-8.1%	Yes
2nd Subsequent Year (2027-28)	68,242,782.00	64,349,083.00	-5.7%	Yes

Explanation: (required if Yes)
Services and other operating expenditures rise in 2025–26 due to Beginning in 2026–27, costs are projected to decline as these one-time funds expire and associated services are reduced or concluded. The out-year estimates reflect continuation of core, ongoing service levels only, resulting in a planned decrease and stabilization of operating expenditures. The district anticipates lower expenses in operating expenditures one-time funds exhaust.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	117,467,373.32	131,016,934.55	11.5%	Not Met
1st Subsequent Year (2026-27)	115,467,373.00	116,747,617.00	1.1%	Met
2nd Subsequent Year (2027-28)	115,467,373.00	116,747,617.00	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	91,217,280.71	111,220,808.05	21.9%	Not Met
1st Subsequent Year (2026-27)	83,510,704.00	80,385,502.00	-3.7%	Met
2nd Subsequent Year (2027-28)	80,823,985.00	79,590,783.00	-1.5%	Met

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

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

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

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

Federal Revenue is out of range for the current year due to carryover from the prior year.

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

Other state revenue is out of range for the current year due to one-time funds.

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

Other local revenue is out of range in the current year due to increased revenue being recognized after the Adopted budget and carryover from the prior year.

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

Explanation: Books and Supplies (linked from 6A if NOT met)

Books and supplies expenditures are projected to increase in 2025–26 primarily due to planned purchases supported by restricted, one-time funding sources and carryover. In 2026–27 and 2027–28, the district anticipates higher expenses in books and supplies in specific restrict programs due to one-time funds.

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

Services and other operating expenditures rise in 2025–26 due to Beginning in 2026–27, costs are projected to decline as these one-time funds expire and associated services are reduced or concluded. The out-year estimates reflect continuation of core, ongoing service levels only, resulting in a planned decrease and stabilization of operating expenditures. The district anticipates lower expenses in operating expenditures one-time funds exhaust.

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	14,916,543.72	15,808,473.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		16,126,101.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(23,470,770.70)	306,060,145.17	7.7%	Not Met
1st Subsequent Year (2026-27)	(19,011,470.39)	311,230,961.39	6.1%	Not Met
2nd Subsequent Year (2027-28)	(15,881,182.39)	317,624,081.39	5.0%	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 standard is not met due to salary increases and increased health benefit coverage. The District's MYP supports that it can maintain the required 3% reserve throughout the 3rd First Interim MYP. The District will monitor it's revenues and expenditures and make necessary adjustments needed to maintain a 3% reserve within its MYP.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	112,499,712.19	Met
1st Subsequent Year (2026-27)	86,705,156.76	Met
2nd Subsequent Year (2027-28)	67,412,919.33	Met

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

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

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

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	103,305,003.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,439	27,146	27,146
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	542,337,082.15	511,905,552.43	518,030,000.43
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)	542,337,082.15	511,905,552.43	518,030,000.43

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	16,270,112.46	15,357,166.57	15,540,900.01
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)**	**16,270,112.46**	**15,357,166.57**	**15,540,900.01**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,270,112.00	15,357,167.00	15,540,900.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	35,843.88	198,789.49	15,057.10
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)	(.05)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	16,305,955.83	15,555,956.49	15,555,957.10
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.04%	3.00%
	District's Reserve Standard (Section 10B, Line 7):	**16,270,112.46**	**15,357,166.57**	**15,540,900.01**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

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

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

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(90,933,939.59)	(90,369,051.58)	-.6%	(564,888.01)	Met
1st Subsequent Year (2026-27)	(94,257,593.00)	(93,361,359.00)	-1.0%	(896,234.00)	Met
2nd Subsequent Year (2027-28)	(97,750,938.00)	(96,464,717.00)	-1.3%	(1,286,221.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	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)	0.00	0.00	0.0%	0.00	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

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. 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 commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation	2	Fund 52, Object 8621	Fund 52, Object 7433/7434	6,655,000
General Obligation Bonds	18	Fund 51, Object 8621	Fund 51, Object 7438/7439	371,406,991
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01-09, 11, 13, 21-49	Object 1xxx-3xxx	
Other Long-term Commitments (do not include OPEB):				
CFID Refunding	1	Fund 51, Object 8621	Fund 51, Object 7438/7439	1,665,625
RDA- City of Pittsburg	14	Fund 25, Object 8681	Fund 25, Object 7439	2,930,672
TOTAL:				382,658,288

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	2,751,750	3,608,750	3,377,375	0
General Obligation Bonds	48,028,475	43,413,521	43,206,448	44,293,177
Supp Early Retirement Program	1,721,431	0	0	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
CFID Refunding	1,665,625	0	0	0
RDA- City of Pittsburg	288,000	288,000	288,000	288,000
Total Annual Payments:	54,455,281	47,310,271	46,871,823	44,581,177
Has total annual payment increased over prior year (2024-25)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	204,225,407.00	204,839,876.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	204,225,407.00	204,839,876.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	5,771,754.04	5,750,087.56
1st Subsequent Year (2026-27)	5,771,754.04	5,750,087.56
2nd Subsequent Year (2027-28)	5,771,754.04	5,750,087.56
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	7,897,875.00	6,490,742.00
1st Subsequent Year (2026-27)	8,785,030.00	7,873,739.00
2nd Subsequent Year (2027-28)	9,217,915.00	8,865,326.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	1,462	1,485
1st Subsequent Year (2026-27)	1,462	1,485
2nd Subsequent Year (2027-28)	1,462	1,485

4. Comments:

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

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

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

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

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

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

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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	1,666.90	1,657.24	1,657.24	1,657.24

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

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

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

If No, complete questions 6 and 7.

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

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: Nov 12, 2025

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

If Yes, date of Superintendent and CBO certification: Oct 29, 2025

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

If Yes, date of budget revision board adoption: Dec 10, 2025

4. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jun 30, 2028

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	3,577,305	3,655,072	4,277,212
% change in salary schedule from prior year	2.3%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,522,196	1,598,305	1,678,221
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
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?	Yes		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
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?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,100.40	1,164.06	1,164.06	1,164.06

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

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

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

If No, 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: Nov 12, 2025

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: Oct 29, 2025

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

If Yes, date of budget revision board adoption: Dec 10, 2025

4. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jun 30, 2028

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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? No

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	254.00	255.10	255.10	255.10

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	795,314	812,604	950,920
Change in salary schedule from prior year (may enter text, such as "Reopener")	2.3%	2.3%	2.3%

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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
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