

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Dhanya Unni

Name
Executive Director-District

Title
650-802-5517

Telephone
Dunni@smoce.org

E-mail Address

For School District:

Ted O

Name
Asst, Supt. Business Services

Title
650-877-8702

Telephone
Tedo@ssfusd.org

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2024-25 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.76%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$2,845,695.35
	Adjusted Appropriations Limit	\$144,167,532.08
	Appropriations Subject to Limit	\$144,167,532.08
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.84%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	142,578,412.92	6,589,399.01	149,167,811.93	147,886,400.93	6,223,687.10	154,110,088.03	3.3%
2) Federal Revenue		8100-8299	0.00	3,972,150.96	3,972,150.96	0.00	4,243,448.50	4,243,448.50	6.8%
3) Other State Revenue		8300-8599	3,118,551.63	15,081,588.29	18,200,139.92	2,977,219.99	11,867,372.70	14,844,592.69	-18.4%
4) Other Local Revenue		8600-8799	5,546,340.66	13,910,130.86	19,456,471.52	3,468,194.60	6,100,855.85	9,569,050.45	-50.8%
5) TOTAL, REVENUES			151,243,305.21	39,553,269.12	190,796,574.33	154,331,815.52	28,435,364.15	182,767,179.67	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	49,555,556.69	15,536,515.76	65,092,072.45	52,736,353.16	17,351,155.08	70,087,508.24	7.7%
2) Classified Salaries		2000-2999	16,592,268.22	8,231,176.78	24,823,445.00	17,297,267.15	12,041,011.31	29,338,278.46	18.2%
3) Employee Benefits		3000-3999	25,667,595.35	15,215,789.99	40,883,385.34	28,481,107.21	18,824,116.07	47,305,223.28	15.7%
4) Books and Supplies		4000-4999	2,123,160.88	2,756,404.64	4,879,565.52	4,188,251.04	6,847,632.85	11,035,883.89	126.2%
5) Services and Other Operating Expenditures		5000-5999	13,777,476.96	19,668,111.73	33,445,588.69	13,529,699.14	6,781,265.71	20,310,964.85	-39.3%
6) Capital Outlay		6000-6999	1,267,237.21	471,251.22	1,738,488.43	238,000.00	267,300.00	505,300.00	-70.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	547,245.07	1,005,332.57	1,552,577.64	275,000.00	1,008,000.00	1,283,000.00	-17.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(996,322.67)	635,330.54	(360,992.13)	(635,754.39)	346,715.09	(289,039.30)	-19.9%
9) TOTAL, EXPENDITURES			108,534,217.71	63,519,913.23	172,054,130.94	116,109,923.31	63,467,196.11	179,577,119.42	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,709,087.50	(23,966,644.11)	18,742,443.39	38,221,892.21	(35,031,831.96)	3,190,060.25	-83.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	150,000.00	4,736,395.72	4,886,395.72	112,296.29	4,500,000.00	4,612,296.29	-5.6%
2) Other Sources/Uses									
a) Sources		8930-8979	635,054.76	0.00	635,054.76	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,484,764.74)	32,484,764.74	0.00	(39,768,227.68)	39,768,227.68	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,986,408.98)	27,748,369.02	(4,238,039.96)	(39,867,222.97)	35,268,227.68	(4,598,995.29)	8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,722,678.52	3,781,724.91	14,504,403.43	(1,645,330.76)	236,395.72	(1,408,935.04)	-109.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%
2) Ending Balance, June 30 (E + F1e)			38,246,526.21	41,170,943.11	79,417,469.32	36,601,195.45	41,407,338.83	78,008,534.28	-1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,140.71	0.00	30,140.71	25,100.00	0.00	25,100.00	-16.7%
Stores		9712	45,674.19	0.00	45,674.19	75,000.00	0.00	75,000.00	64.2%
Prepaid Items		9713	115,319.00	0.00	115,319.00	150,000.00	0.00	150,000.00	30.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	41,170,943.11	41,170,943.11	0.00	41,407,338.83	41,407,338.83	0.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	19,594,944.00	0.00	19,594,944.00	11,533,389.00	0.00	11,533,389.00	-41.1%
STRS/PERS Increases: 2028-29	0000	9780	860,408.00		860,408.00			0.00	
STRS/PERS Increases: 2029-30	0000	9780	1,047,036.00		1,047,036.00			0.00	
Property Tax Repayment-Litigation (Estimated.)	0000	9780	8,500,000.00		8,500,000.00			0.00	
Set Aside for Raises-CSEA & Unrepresented	0000	9780	9,187,500.00		9,187,500.00			0.00	
STRS/PERS Increases: 2028-29	0000	9780			0.00	571,058.00		571,058.00	
STRS/PERS Increases: 2028-29 & 2029-30	0000	9780			0.00	1,164,867.00		1,164,867.00	
Property Tax Repayment-Litigation (Est.)	0000	9780			0.00	8,500,000.00		8,500,000.00	
Set Aside for Raises-CSEA & Unrepresented	0000	9780			0.00	1,297,464.00		1,297,464.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,847,026.00	0.00	8,847,026.00	9,209,471.00	0.00	9,209,471.00	4.1%
Unassigned/Unappropriated Amount		9790	9,613,422.31	0.00	9,613,422.31	15,608,235.45	0.00	15,608,235.45	62.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	39,109,107.44	43,789,536.89	82,898,644.33				
1) Fair Value Adjustment to Cash in County Treasury		9111	914,372.05	0.00	914,372.05				
b) in Banks		9120	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
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c) in Revolving Cash Account		9130	30,140.71	0.00	30,140.71				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	185,777.39	0.00	185,777.39				
2) Investments		9150	34,553.48	0.00	34,553.48				
3) Accounts Receivable		9200	1,551,319.06	5,674,321.67	7,225,640.73				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	306,670.30	1,960.05	308,630.35				
6) Stores		9320	45,674.19	0.00	45,674.19				
7) Prepaid Expenditures		9330	115,319.00	0.00	115,319.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	899,813.02	0.00	899,813.02				
10) TOTAL, ASSETS			43,192,746.64	49,465,818.61	92,658,565.25				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	4,080,996.75	2,998,919.55	7,079,916.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	29,062.04	4,736,395.72	4,765,457.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	559,560.23	559,560.23				
6) TOTAL, LIABILITIES			4,110,058.79	8,294,875.50	12,404,934.29				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	836,161.64	0.00	836,161.64				
2) TOTAL, DEFERRED INFLOWS			836,161.64	0.00	836,161.64				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			38,246,526.21	41,170,943.11	79,417,469.32				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,356,626.00	0.00	3,356,626.00	3,356,626.00	0.00	3,356,626.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,475,320.00	0.00	1,475,320.00	1,476,100.00	0.00	1,476,100.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Homeowners' Exemptions		8021	367,312.76	0.00	367,312.76	385,678.65	0.00	385,678.65	5.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,594.30	0.00	5,594.30	5,500.00	0.00	5,500.00	-1.7%
County & District Taxes									
Secured Roll Taxes		8041	98,152,884.14	0.00	98,152,884.14	103,337,839.50	0.00	103,337,839.50	5.3%
Unsecured Roll Taxes		8042	1,523,005.54	0.00	1,523,005.54	1,398,224.84	0.00	1,398,224.84	-8.2%
Prior Years' Taxes		8043	886,237.44	0.00	886,237.44	519,744.80	0.00	519,744.80	-41.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	39,437,856.74	0.00	39,437,856.74	39,833,303.14	0.00	39,833,303.14	1.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			145,204,836.92	0.00	145,204,836.92	150,313,016.93	0.00	150,313,016.93	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,542,944.00)		(2,542,944.00)	(2,342,944.00)		(2,342,944.00)	-7.9%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(83,480.00)	0.00	(83,480.00)	(83,672.00)	0.00	(83,672.00)	0.2%
Property Taxes Transfers		8097	0.00	6,589,399.01	6,589,399.01	0.00	6,223,687.10	6,223,687.10	-5.6%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			142,578,412.92	6,589,399.01	149,167,811.93	147,886,400.93	6,223,687.10	154,110,088.03	3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,843,493.72	1,843,493.72	0.00	1,844,998.37	1,844,998.37	0.1%
Special Education Discretionary Grants		8182	0.00	143,869.14	143,869.14	0.00	142,958.85	142,958.85	-0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Interagency Contracts Between LEAs		8285	0.00	13,119.00	13,119.00	0.00	19,224.00	19,224.00	46.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,034,221.00	1,034,221.00		1,023,723.00	1,023,723.00	-1.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		197,507.00	197,507.00		193,723.00	193,723.00	-1.9%
Title III, Immigrant Student Program	4201	8290		63,705.00	63,705.00		63,705.00	63,705.00	0.0%
Title III, English Learner Program	4203	8290		243,638.00	243,638.00		237,706.00	237,706.00	-2.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		253,483.82	253,483.82		538,296.00	538,296.00	112.4%
Career and Technical Education	3500-3599	8290		60,099.00	60,099.00		60,099.00	60,099.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	119,015.28	119,015.28	0.00	119,015.28	119,015.28	0.0%
TOTAL, FEDERAL REVENUE			0.00	3,972,150.96	3,972,150.96	0.00	4,243,448.50	4,243,448.50	6.8%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		127,345.00	127,345.00		21,734.00	21,734.00	-82.9%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	364,036.00	0.00	364,036.00	361,734.44	0.00	361,734.44	-0.6%
Lottery - Unrestricted and Instructional Materials		8560	1,528,530.08	730,792.13	2,259,322.21	1,472,362.00	632,113.00	2,104,475.00	-6.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		3,623,191.00	3,623,191.00		2,862,160.00	2,862,160.00	-21.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

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California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		347,356.62	347,356.62		374,043.00	374,043.00	7.7%
Arts and Music in Schools (Prop 28)	6770	8590		1,077,923.00	1,077,923.00		1,077,923.00	1,077,923.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		35,000.00	35,000.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	1,225,985.55	9,139,980.54	10,365,966.09	1,143,123.55	6,899,399.70	8,042,523.25	-22.4%
TOTAL, OTHER STATE REVENUE			3,118,551.63	15,081,588.29	18,200,139.92	2,977,219.99	11,867,372.70	14,844,592.69	-18.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,736,395.72	4,736,395.72	0.00	4,736,395.72	4,736,395.72	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	22,900.00	0.00	22,900.00	11,600.00	0.00	11,600.00	-49.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	877,301.88	0.00	877,301.88	824,041.00	0.00	824,041.00	-6.1%
Interest		8660	2,670,642.78	0.00	2,670,642.78	2,614,075.60	0.00	2,614,075.60	-2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,569,004.33	0.00	1,569,004.33	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	406,491.67	9,173,735.14	9,580,226.81	18,478.00	1,364,460.13	1,382,938.13	-85.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,546,340.66	13,910,130.86	19,456,471.52	3,468,194.60	6,100,855.85	9,569,050.45	-50.8%
TOTAL, REVENUES			151,243,305.21	39,553,269.12	190,796,574.33	154,331,815.52	28,435,364.15	182,767,179.67	-4.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	38,325,239.82	10,168,700.81	48,493,940.63	42,256,917.10	9,914,021.40	52,170,938.50	7.6%
Certificated Pupil Support Salaries		1200	4,512,740.58	555,031.93	5,067,772.51	3,438,752.00	2,282,311.70	5,721,063.70	12.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,171,637.66	1,041,325.18	7,212,962.84	6,240,287.06	1,011,234.67	7,251,521.73	0.5%
Other Certificated Salaries		1900	545,938.63	3,771,457.84	4,317,396.47	800,397.00	4,143,587.31	4,943,984.31	14.5%
TOTAL, CERTIFICATED SALARIES			49,555,556.69	15,536,515.76	65,092,072.45	52,736,353.16	17,351,155.08	70,087,508.24	7.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,058,911.28	4,816,730.88	5,875,642.16	1,570,894.59	7,391,474.63	8,962,369.22	52.5%
Classified Support Salaries		2200	5,601,738.43	1,576,633.23	7,178,371.66	5,582,279.23	1,818,614.30	7,400,893.53	3.1%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Classified Supervisors' and Administrators' Salaries		2300	2,293,633.90	360,081.39	2,653,715.29	3,058,601.68	362,217.28	3,420,818.96	28.9%
Clerical, Technical and Office Salaries		2400	4,018,727.78	618,789.96	4,637,517.74	4,411,127.82	476,943.24	4,888,071.06	5.4%
Other Classified Salaries		2900	3,619,256.83	858,941.32	4,478,198.15	2,674,363.83	1,991,761.86	4,666,125.69	4.2%
TOTAL, CLASSIFIED SALARIES			16,592,268.22	8,231,176.78	24,823,445.00	17,297,267.15	12,041,011.31	29,338,278.46	18.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,253,473.32	8,043,504.73	17,296,978.05	9,970,342.68	8,297,880.19	18,268,222.87	5.6%
PERS		3201-3202	4,200,056.50	2,288,408.54	6,488,465.04	4,770,428.26	3,393,904.48	8,164,332.74	25.8%
OASDI/Medicare/Alternative		3301-3302	1,959,381.88	907,665.48	2,867,047.36	2,056,549.97	1,231,347.39	3,287,897.36	14.7%
Health and Welfare Benefits		3401-3402	8,023,413.20	3,455,350.74	11,478,763.94	8,911,972.86	5,086,404.42	13,998,377.28	22.0%
Unemployment Insurance		3501-3502	32,213.24	11,583.18	43,796.42	34,415.34	14,517.02	48,932.36	11.7%
Workers' Compensation		3601-3602	1,416,549.15	509,277.32	1,925,826.47	1,947,798.10	800,062.57	2,747,860.67	42.7%
OPEB, Allocated		3701-3702	772,908.06	0.00	772,908.06	780,000.00	0.00	780,000.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,600.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,667,595.35	15,215,789.99	40,883,385.34	28,481,107.21	18,824,116.07	47,305,223.28	15.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	540,304.41	540,304.41	1,000.00	632,113.00	633,113.00	17.2%
Books and Other Reference Materials		4200	114,875.60	43,793.17	158,668.77	42,079.16	47,415.40	89,494.56	-43.6%
Materials and Supplies		4300	1,769,212.99	1,840,418.12	3,609,631.11	3,409,681.34	5,918,651.45	9,328,332.79	158.4%
Noncapitalized Equipment		4400	239,072.29	331,888.94	570,961.23	735,490.54	249,453.00	984,943.54	72.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,123,160.88	2,756,404.64	4,879,565.52	4,188,251.04	6,847,632.85	11,035,883.89	126.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	99,575.16	318,906.44	418,481.60	119,405.00	16,860.00	136,265.00	-67.4%
Dues and Memberships		5300	76,731.61	6,886.96	83,618.57	43,500.00	200.00	43,700.00	-47.7%
Insurance		5400 - 5450	1,707,186.16	0.00	1,707,186.16	1,831,861.00	0.00	1,831,861.00	7.3%
Operations and Housekeeping Services		5500	2,077,394.05	0.00	2,077,394.05	2,455,089.00	50.00	2,455,139.00	18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	334,844.14	132,734.24	467,578.38	456,250.00	264,050.00	720,300.00	54.0%
Transfers of Direct Costs		5710	11,516.73	(11,516.73)	0.00	(2,400.00)	2,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,321.62)	(30.00)	(3,351.62)	(6,340.00)	0.00	(6,340.00)	89.2%
Professional/Consulting Services and Operating Expenditures		5800	9,209,943.61	19,219,093.28	28,429,036.89	8,223,922.14	6,496,555.71	14,720,477.85	-48.2%
Communications		5900	263,607.12	2,037.54	265,644.66	408,412.00	1,150.00	409,562.00	54.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,777,476.96	19,668,111.73	33,445,588.69	13,529,699.14	6,781,265.71	20,310,964.85	-39.3%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	160,794.16	160,794.16	0.00	10,000.00	10,000.00	-93.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	256,626.11	310,457.06	567,083.17	238,000.00	257,300.00	495,300.00	-12.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	103,406.43	0.00	103,406.43	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	907,204.67	0.00	907,204.67	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,267,237.21	471,251.22	1,738,488.43	238,000.00	267,300.00	505,300.00	-70.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	8,213.00	8,213.00	0.00	8,000.00	8,000.00	-2.6%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,437.00	878,639.07	880,076.07	0.00	1,000,000.00	1,000,000.00	13.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	64,740.81	5,696.42	70,437.23	55,000.00	0.00	55,000.00	-21.9%
Other Debt Service - Principal		7439	481,067.26	112,784.08	593,851.34	220,000.00	0.00	220,000.00	-63.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			547,245.07	1,005,332.57	1,552,577.64	275,000.00	1,008,000.00	1,283,000.00	-17.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(635,330.54)	635,330.54	0.00	(346,715.09)	346,715.09	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(360,992.13)	0.00	(360,992.13)	(289,039.30)	0.00	(289,039.30)	-19.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(996,322.67)	635,330.54	(360,992.13)	(635,754.39)	346,715.09	(289,039.30)	-19.9%
TOTAL, EXPENDITURES			108,534,217.71	63,519,913.23	172,054,130.94	116,109,923.31	63,467,196.11	179,577,119.42	4.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	150,000.00	0.00	150,000.00	112,296.29	0.00	112,296.29	-25.1%
To: Special Reserve Fund		7612	0.00	4,736,395.72	4,736,395.72	0.00	4,500,000.00	4,500,000.00	-5.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	4,736,395.72	4,886,395.72	112,296.29	4,500,000.00	4,612,296.29	-5.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	103,406.43	0.00	103,406.43	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	531,648.33	0.00	531,648.33	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			635,054.76	0.00	635,054.76	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(32,484,764.74)	32,484,764.74	0.00	(39,768,227.68)	39,768,227.68	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,484,764.74)	32,484,764.74	0.00	(39,768,227.68)	39,768,227.68	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(31,986,408.98)	27,748,369.02	(4,238,039.96)	(39,867,222.97)	35,268,227.68	(4,598,995.29)	8.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	142,578,412.92	6,589,399.01	149,167,811.93	147,886,400.93	6,223,687.10	154,110,088.03	3.3%
2) Federal Revenue		8100-8299	0.00	3,972,150.96	3,972,150.96	0.00	4,243,448.50	4,243,448.50	6.8%
3) Other State Revenue		8300-8599	3,118,551.63	15,081,588.29	18,200,139.92	2,977,219.99	11,867,372.70	14,844,592.69	-18.4%
4) Other Local Revenue		8600-8799	5,546,340.66	13,910,130.86	19,456,471.52	3,468,194.60	6,100,855.85	9,569,050.45	-50.8%
5) TOTAL, REVENUES			151,243,305.21	39,553,269.12	190,796,574.33	154,331,815.52	28,435,364.15	182,767,179.67	-4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	57,939,848.09	40,469,211.54	98,409,059.63	62,973,027.20	43,525,964.46	106,498,991.66	8.2%
2) Instruction - Related Services	2000-2999		16,298,179.28	3,292,878.79	19,591,058.07	17,304,770.88	3,050,351.58	20,355,122.46	3.9%
3) Pupil Services	3000-3999		12,747,942.69	9,441,554.87	22,189,497.56	12,507,681.89	10,036,344.98	22,544,026.87	1.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		99,926.96	0.00	99,926.96	100,115.26	0.00	100,115.26	0.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,838,581.03	949,808.38	9,788,389.41	10,142,819.31	346,715.09	10,489,534.40	7.2%
8) Plant Services	8000-8999		12,062,494.59	8,361,127.08	20,423,621.67	12,806,508.77	5,499,820.00	18,306,328.77	-10.4%
9) Other Outgo	9000-9999		547,245.07	1,005,332.57	1,552,577.64	275,000.00	1,008,000.00	1,283,000.00	-17.4%
10) TOTAL, EXPENDITURES			108,534,217.71	63,519,913.23	172,054,130.94	116,109,923.31	63,467,196.11	179,577,119.42	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,709,087.50	(23,966,644.11)	18,742,443.39	38,221,892.21	(35,031,831.96)	3,190,060.25	-83.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	150,000.00	4,736,395.72	4,886,395.72	112,296.29	4,500,000.00	4,612,296.29	-5.6%
2) Other Sources/Uses									
a) Sources		8930-8979	635,054.76	0.00	635,054.76	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,484,764.74)	32,484,764.74	0.00	(39,768,227.68)	39,768,227.68	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,986,408.98)	27,748,369.02	(4,238,039.96)	(39,867,222.97)	35,268,227.68	(4,598,995.29)	8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,722,678.52	3,781,724.91	14,504,403.43	(1,645,330.76)	236,395.72	(1,408,935.04)	-109.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,523,847.69	37,389,218.20	64,913,065.89	38,246,526.21	41,170,943.11	79,417,469.32	22.3%
2) Ending Balance, June 30 (E + F1e)			38,246,526.21	41,170,943.11	79,417,469.32	36,601,195.45	41,407,338.83	78,008,534.28	-1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,140.71	0.00	30,140.71	25,100.00	0.00	25,100.00	-16.7%
Stores		9712	45,674.19	0.00	45,674.19	75,000.00	0.00	75,000.00	64.2%
Prepaid Items		9713	115,319.00	0.00	115,319.00	150,000.00	0.00	150,000.00	30.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	41,170,943.11	41,170,943.11	0.00	41,407,338.83	41,407,338.83	0.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	19,594,944.00	0.00	19,594,944.00	11,533,389.00	0.00	11,533,389.00	-41.1%
STRS/PERS Increases: 2028-29	0000	9780	860,408.00		860,408.00			0.00	
STRS/PERS Increases: 2029-30	0000	9780	1,047,036.00		1,047,036.00			0.00	
Property Tax Repayment-Litigation (Estimated.)	0000	9780	8,500,000.00		8,500,000.00			0.00	
Set Aside for Raises-CSEA & Unrepresented	0000	9780	9,187,500.00		9,187,500.00			0.00	
STRS/PERS Increases: 2028-29	0000	9780			0.00	571,058.00		571,058.00	
STRS/PERS Increases: 2028-29 & 2029-30	0000	9780			0.00	1,164,867.00		1,164,867.00	
Property Tax Repayment-Litigation (Est.)	0000	9780			0.00	8,500,000.00		8,500,000.00	
Set Aside for Raises-CSEA & Unrepresented	0000	9780			0.00	1,297,464.00		1,297,464.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,847,026.00	0.00	8,847,026.00	9,209,471.00	0.00	9,209,471.00	4.1%
Unassigned/Unappropriated Amount		9790	9,613,422.31	0.00	9,613,422.31	15,608,235.45	0.00	15,608,235.45	62.4%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	3,124,607.55	3,124,607.55
6266	Educator Effectiveness, FY 2021-22	331,809.26	331,809.26
6300	Lottery: Instructional Materials	349,151.07	349,151.07
6383	Golden State Pathways Program	1,069,761.56	1,069,761.56
6546	Mental Health-Related Services	349,519.13	349,519.13
6547	Special Education Early Intervention Preschool Grant	1,752,867.37	1,752,867.37
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,242,156.65	3,242,156.65
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,915,382.01	1,915,382.01
7029	Child Nutrition: Food Service Staff Training Funds	11,484.72	11,484.72
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	217,569.52	217,569.52
7311	Classified School Employee Professional Development Block Grant	50,442.50	50,442.50
7339	Dual Enrollment Opportunities	159,740.36	159,740.36
7399	LCFF Equity Multiplier	163,395.00	163,395.00
7412	A-G Access/Success Grant	146,790.22	146,790.22
7413	A-G Learning Loss Mitigation Grant	80,962.36	80,962.36
7415	Classified School Employee Summer Assistance Program	24,878.85	24,878.85
7810	Other Restricted State	34,399.00	34,399.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	7,951,371.86	7,951,371.86
9010	Other Restricted Local	20,194,654.12	20,431,049.84
Total, Restricted Balance		41,170,943.11	41,407,338.83

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,447,024.67	1,301,995.00	-10.0%
5) TOTAL, REVENUES			1,447,024.67	1,301,995.00	-10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,506,493.45	1,301,995.00	-13.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,506,493.45	1,301,995.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,468.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,468.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	983,359.24	923,890.46	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			983,359.24	923,890.46	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			983,359.24	923,890.46	-6.0%
2) Ending Balance, June 30 (E + F1e)			923,890.46	923,890.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	923,890.46	923,890.46	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	923,890.46		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			923,890.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			923,890.46		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,447,024.67	1,301,995.00	-10.0%
TOTAL, REVENUES			1,447,024.67	1,301,995.00	-10.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,506,493.45	1,301,995.00	-13.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,506,493.45	1,301,995.00	-13.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,506,493.45	1,301,995.00	-13.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,447,024.67	1,301,995.00	-10.0%
5) TOTAL, REVENUES			1,447,024.67	1,301,995.00	-10.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,506,493.45	1,301,995.00	-13.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,506,493.45	1,301,995.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,468.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,468.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	983,359.24	923,890.46	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			983,359.24	923,890.46	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			983,359.24	923,890.46	-6.0%
2) Ending Balance, June 30 (E + F1e)			923,890.46	923,890.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	923,890.46	923,890.46	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	923,890.46	923,890.46
Total, Restricted Balance		923,890.46	923,890.46

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	0.00	-100.0%
2) Federal Revenue		8100-8299	160,952.00	160,952.00	0.0%
3) Other State Revenue		8300-8599	1,430,052.00	1,357,721.00	-5.1%
4) Other Local Revenue		8600-8799	120,335.61	62,129.25	-48.4%
5) TOTAL, REVENUES			1,911,339.61	1,580,802.25	-17.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	799,815.90	678,094.32	-15.2%
2) Classified Salaries		2000-2999	384,672.17	364,070.70	-5.4%
3) Employee Benefits		3000-3999	524,245.32	380,751.06	-27.4%
4) Books and Supplies		4000-4999	71,895.17	163,298.19	127.1%
5) Services and Other Operating Expenditures		5000-5999	80,442.43	35,900.00	-55.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	69,119.00	69,805.00	1.0%
9) TOTAL, EXPENDITURES			1,930,189.99	1,691,919.27	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,850.38)	(111,117.02)	489.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,850.38)	(111,117.02)	489.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,755,259.18	1,736,408.80	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,755,259.18	1,736,408.80	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,755,259.18	1,736,408.80	-1.1%
2) Ending Balance, June 30 (E + F1e)			1,736,408.80	1,625,291.78	-6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,094.73	48,094.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,688,314.07	1,577,197.05	-6.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,867,604.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	20,599.68		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,950.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,733.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,963,887.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	158,359.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	69,119.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			227,478.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,736,408.80		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	200,000.00	0.00	-100.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,000.00	0.00	-100.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	160,952.00	160,952.00	0.0%
TOTAL, FEDERAL REVENUE			160,952.00	160,952.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,357,721.00	1,357,721.00	0.0%
All Other State Revenue	All Other	8590	72,331.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,430,052.00	1,357,721.00	-5.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	65.00	300.00	361.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	67,612.36	58,889.25	-12.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	36,147.25	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	16,511.00	2,940.00	-82.2%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,335.61	62,129.25	-48.4%
TOTAL, REVENUES			1,911,339.61	1,580,802.25	-17.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	596,161.36	474,600.00	-20.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	203,654.54	203,494.32	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			799,815.90	678,094.32	-15.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	160,063.55	153,564.72	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	217,123.89	210,305.98	-3.1%
Other Classified Salaries		2900	7,484.73	200.00	-97.3%
TOTAL, CLASSIFIED SALARIES			384,672.17	364,070.70	-5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	224,917.11	129,474.00	-42.4%
PERS		3201-3202	108,867.89	108,158.92	-0.7%
OASDI/Medicare/Alternative		3301-3302	40,115.30	36,798.00	-8.3%
Health and Welfare Benefits		3401-3402	124,057.60	76,972.32	-38.0%
Unemployment Insurance		3501-3502	585.20	515.30	-11.9%
Workers' Compensation		3601-3602	25,702.22	28,832.52	12.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			524,245.32	380,751.06	-27.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,160.28	0.00	-100.0%
Books and Other Reference Materials		4200	535.63	0.00	-100.0%
Materials and Supplies		4300	17,401.88	163,298.19	838.4%
Noncapitalized Equipment		4400	52,797.38	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			71,895.17	163,298.19	127.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,485.00	0.00	-100.0%
Dues and Memberships		5300	300.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,147.00	33,500.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,058.39	1,700.00	-17.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40.30	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	42,848.45	0.00	-100.0%
Communications		5900	563.29	700.00	24.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,442.43	35,900.00	-55.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	69,119.00	69,805.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			69,119.00	69,805.00	1.0%
TOTAL, EXPENDITURES			1,930,189.99	1,691,919.27	-12.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	0.00	-100.0%
2) Federal Revenue		8100-8299	160,952.00	160,952.00	0.0%
3) Other State Revenue		8300-8599	1,430,052.00	1,357,721.00	-5.1%
4) Other Local Revenue		8600-8799	120,335.61	62,129.25	-48.4%
5) TOTAL, REVENUES			1,911,339.61	1,580,802.25	-17.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		885,178.51	717,465.55	-18.9%
2) Instruction - Related Services	2000-2999		791,331.43	706,514.87	-10.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		69,119.00	69,805.00	1.0%
8) Plant Services	8000-8999		184,561.05	198,133.85	7.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,930,189.99	1,691,919.27	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,850.38)	(111,117.02)	489.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,850.38)	(111,117.02)	489.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,755,259.18	1,736,408.80	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,755,259.18	1,736,408.80	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,755,259.18	1,736,408.80	-1.1%
2) Ending Balance, June 30 (E + F1e)			1,736,408.80	1,625,291.78	-6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,094.73	48,094.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,688,314.07	1,577,197.05	-6.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6391	Adult Education Program	48,094.73	48,094.73
Total, Restricted Balance		48,094.73	48,094.73

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	344,206.76	315,096.46	-8.5%
3) Other State Revenue		8300-8599	2,079,578.85	2,094,224.68	0.7%
4) Other Local Revenue		8600-8799	2,733,241.34	1,997,502.41	-26.9%
5) TOTAL, REVENUES			5,157,026.95	4,406,823.55	-14.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,148,440.90	1,465,333.81	27.6%
2) Classified Salaries		2000-2999	1,122,934.32	1,172,105.24	4.4%
3) Employee Benefits		3000-3999	1,122,333.20	1,518,854.17	35.3%
4) Books and Supplies		4000-4999	197,545.43	301,026.66	52.4%
5) Services and Other Operating Expenditures		5000-5999	766,794.62	33,365.66	-95.6%
6) Capital Outlay		6000-6999	47,609.52	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	126,597.13	28,434.30	-77.5%
9) TOTAL, EXPENDITURES			4,532,255.12	4,519,119.84	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			624,771.83	(112,296.29)	-118.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	112,296.29	-25.1%
b) Transfers Out		7600-7629	13,301.00	13,301.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			136,699.00	98,995.29	-27.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			761,470.83	(13,301.00)	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,177,680.02	1,939,150.85	64.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,177,680.02	1,939,150.85	64.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,177,680.02	1,939,150.85	64.7%
2) Ending Balance, June 30 (E + F1e)			1,939,150.85	1,925,849.85	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,870,671.58	1,857,370.58	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	68,479.27	68,479.27	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,546,515.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	28,088.07		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	530.48		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	1,191.76		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	633,607.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	50,661.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,260,595.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	490,958.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	138,576.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	691,909.59		
6) TOTAL, LIABILITIES			1,321,444.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,939,150.85		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	344,206.76	315,096.46	-8.5%
TOTAL, FEDERAL REVENUE			344,206.76	315,096.46	-8.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	1,838,978.35	2,018,946.68	9.8%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	240,600.50	75,278.00	-68.7%
TOTAL, OTHER STATE REVENUE			2,079,578.85	2,094,224.68	0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	73,933.05	39,450.00	-46.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	41,606.39	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	3,546.66	1,086.26	-69.4%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	351,796.24	461,050.00	31.1%
Other Local Revenue					
All Other Local Revenue		8699	2,262,359.00	1,495,916.15	-33.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,733,241.34	1,997,502.41	-26.9%
TOTAL, REVENUES			5,157,026.95	4,406,823.55	-14.5%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	706,123.29	1,048,423.72	48.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	442,317.61	416,910.09	-5.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,148,440.90	1,465,333.81	27.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	763,850.16	766,697.02	0.4%
Classified Support Salaries		2200	45,000.24	47,264.28	5.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	265,028.09	260,182.34	-1.8%
Other Classified Salaries		2900	49,055.83	97,961.60	99.7%
TOTAL, CLASSIFIED SALARIES			1,122,934.32	1,172,105.24	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	185,531.23	190,105.44	2.5%
PERS		3201-3202	400,254.18	454,879.86	13.6%
OASDI/Medicare/Alternative		3301-3302	131,357.90	137,902.90	5.0%
Health and Welfare Benefits		3401-3402	354,336.14	661,343.84	86.6%
Unemployment Insurance		3501-3502	1,142.48	1,320.48	15.6%
Workers' Compensation		3601-3602	49,711.27	73,301.65	47.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,122,333.20	1,518,854.17	35.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,406.70	0.00	-100.0%
Materials and Supplies		4300	147,310.40	301,026.66	104.3%
Noncapitalized Equipment		4400	45,828.33	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			197,545.43	301,026.66	52.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	250.50	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,501.64	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,073.33	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	989.24	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	718,179.91	33,365.66	-95.4%
Communications		5900	1,800.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			766,794.62	33,365.66	-95.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	47,609.52	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,609.52	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	126,597.13	28,434.30	-77.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,597.13	28,434.30	-77.5%
TOTAL, EXPENDITURES			4,532,255.12	4,519,119.84	-0.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	150,000.00	112,296.29	-25.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	112,296.29	-25.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			136,699.00	98,995.29	-27.6%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	344,206.76	315,096.46	-8.5%
3) Other State Revenue		8300-8599	2,079,578.85	2,094,224.68	0.7%
4) Other Local Revenue		8600-8799	2,733,241.34	1,997,502.41	-26.9%
5) TOTAL, REVENUES			5,157,026.95	4,406,823.55	-14.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,243,977.76	3,450,679.84	6.4%
2) Instruction - Related Services	2000-2999		1,022,041.15	966,927.06	-5.4%
3) Pupil Services	3000-3999		19,968.41	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		126,597.13	28,434.30	-77.5%
8) Plant Services	8000-8999		119,670.67	73,078.64	-38.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,532,255.12	4,519,119.84	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			624,771.83	(112,296.29)	-118.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	112,296.29	-25.1%
b) Transfers Out		7600-7629	13,301.00	13,301.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			136,699.00	98,995.29	-27.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			761,470.83	(13,301.00)	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,177,680.02	1,939,150.85	64.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,177,680.02	1,939,150.85	64.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,177,680.02	1,939,150.85	64.7%
2) Ending Balance, June 30 (E + F1e)			1,939,150.85	1,925,849.85	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,870,671.58	1,857,370.58	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	68,479.27	68,479.27	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	23,400.00	23,400.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	78,335.65	78,335.65
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	80,517.76	80,517.76
6130	Early Education: Center-Based Reserve Account	281,021.50	281,021.50
6145	Early Education: Facilities Renovation and Repair	15,000.00	15,000.00
7810	Other Restricted State	278,111.00	278,111.00
9010	Other Restricted Local	1,114,285.67	1,100,984.67
Total, Restricted Balance		1,870,671.58	1,857,370.58

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,334,177.62	2,134,329.76	-8.6%
3) Other State Revenue		8300-8599	2,947,170.13	2,927,256.00	-0.7%
4) Other Local Revenue		8600-8799	332,296.70	301,964.00	-9.1%
5) TOTAL, REVENUES			5,613,644.45	5,363,549.76	-4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,898,300.72	2,001,089.19	5.4%
3) Employee Benefits		3000-3999	1,124,541.08	1,239,711.77	10.2%
4) Books and Supplies		4000-4999	2,080,706.87	236,423.80	-88.6%
5) Services and Other Operating Expenditures		5000-5999	68,591.46	1,695,525.00	2,371.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	165,276.00	190,800.00	15.4%
9) TOTAL, EXPENDITURES			5,337,416.13	5,363,549.76	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			276,228.32	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			276,228.32	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,211,997.01	2,488,225.33	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,211,997.01	2,488,225.33	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,211,997.01	2,488,225.33	12.5%
2) Ending Balance, June 30 (E + F1e)			2,488,225.33	2,488,225.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	106,254.10	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,350,961.75	2,458,215.85	4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,265,023.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	24,983.21		
b) in Banks		9120	31,834.64		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	8,071.04		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	652,162.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	41,588.75		
6) Stores		9320	106,254.10		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,130,917.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	476,853.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	165,838.55		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			642,692.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,488,225.33		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,037,111.33	2,134,329.76	4.8%
Donated Food Commodities		8221	297,066.29	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,334,177.62	2,134,329.76	-8.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,947,170.13	2,927,256.00	-0.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,947,170.13	2,927,256.00	-0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	16,000.00	160,297.00	901.9%
Food Service Sales		8634	219,073.37	81,667.00	-62.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	55,138.35	60,000.00	8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	42,084.98	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			332,296.70	301,964.00	-9.1%
TOTAL, REVENUES			5,613,644.45	5,363,549.76	-4.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,301,259.15	1,426,919.11	9.7%
Classified Supervisors' and Administrators' Salaries		2300	406,169.72	420,656.40	3.6%
Clerical, Technical and Office Salaries		2400	150,920.67	150,013.68	-0.6%
Other Classified Salaries		2900	39,951.18	3,500.00	-91.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,898,300.72	2,001,089.19	5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	502,676.62	540,628.29	7.5%
OASDI/Medicare/Alternative		3301-3302	140,838.15	151,160.85	7.3%
Health and Welfare Benefits		3401-3402	438,586.08	491,564.86	12.1%
Unemployment Insurance		3501-3502	925.01	995.92	7.7%
Workers' Compensation		3601-3602	41,515.22	55,361.85	33.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,124,541.08	1,239,711.77	10.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	232,000.49	125,423.80	-45.9%
Noncapitalized Equipment		4400	609.08	11,000.00	1,706.0%
Food		4700	1,848,097.30	100,000.00	-94.6%
TOTAL, BOOKS AND SUPPLIES			2,080,706.87	236,423.80	-88.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,473.89	3,200.00	29.4%
Dues and Memberships		5300	1,130.27	1,495.00	32.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,506.36	20,150.00	209.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,102.33	6,190.00	194.4%
Professional/Consulting Services and Operating Expenditures		5800	55,020.69	1,662,950.00	2,922.4%
Communications		5900	1,357.92	1,540.00	13.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,591.46	1,695,525.00	2,371.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	165,276.00	190,800.00	15.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			165,276.00	190,800.00	15.4%
TOTAL, EXPENDITURES			5,337,416.13	5,363,549.76	0.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,334,177.62	2,134,329.76	-8.6%
3) Other State Revenue		8300-8599	2,947,170.13	2,927,256.00	-0.7%
4) Other Local Revenue		8600-8799	332,296.70	301,964.00	-9.1%
5) TOTAL, REVENUES			5,613,644.45	5,363,549.76	-4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,172,140.13	5,172,749.76	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		165,276.00	190,800.00	15.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,337,416.13	5,363,549.76	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			276,228.32	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			276,228.32	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,211,997.01	2,488,225.33	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,211,997.01	2,488,225.33	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,211,997.01	2,488,225.33	12.5%
2) Ending Balance, June 30 (E + F1e)			2,488,225.33	2,488,225.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	106,254.10	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,350,961.75	2,458,215.85	4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,348,797.82	2,456,051.92
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,163.93	2,163.93
Total, Restricted Balance		2,350,961.75	2,458,215.85

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,342,944.00	2,342,944.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	650,344.06	424,000.00	-34.8%
5) TOTAL, REVENUES			2,993,288.06	2,766,944.00	-7.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,440.00	5,000.00	247.2%
6) Capital Outlay		6000-6999	2,062,638.50	343,000.00	-83.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,064,078.50	348,000.00	-83.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			929,209.56	2,418,944.00	160.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			929,209.56	2,418,944.00	160.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,184,504.68	14,113,714.24	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,184,504.68	14,113,714.24	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,184,504.68	14,113,714.24	7.0%
2) Ending Balance, June 30 (E + F1e)			14,113,714.24	16,532,658.24	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,113,714.24	16,532,658.24	17.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,855,885.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	152,830.41		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	120,692.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,129,408.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	15,694.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			15,694.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			14,113,714.24		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	2,342,944.00	2,342,944.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,342,944.00	2,342,944.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	429,462.32	424,000.00	-1.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	220,881.74	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			650,344.06	424,000.00	-34.8%
TOTAL, REVENUES			2,993,288.06	2,766,944.00	-7.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,440.00	5,000.00	247.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,440.00	5,000.00	247.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,012,940.50	312,000.00	-84.5%
Equipment		6400	49,698.00	31,000.00	-37.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,062,638.50	343,000.00	-83.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,064,078.50	348,000.00	-83.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,342,944.00	2,342,944.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	650,344.06	424,000.00	-34.8%
5) TOTAL, REVENUES			2,993,288.06	2,766,944.00	-7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,064,078.50	348,000.00	-83.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,064,078.50	348,000.00	-83.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			929,209.56	2,418,944.00	160.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			929,209.56	2,418,944.00	160.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,184,504.68	14,113,714.24	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,184,504.68	14,113,714.24	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,184,504.68	14,113,714.24	7.0%
2) Ending Balance, June 30 (E + F1e)			14,113,714.24	16,532,658.24	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,113,714.24	16,532,658.24	17.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,024,976.05	670,000.00	-34.6%
5) TOTAL, REVENUES			1,024,976.05	670,000.00	-34.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,024,976.05	670,000.00	-34.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,024,976.05	670,000.00	-34.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,034,847.34	18,059,823.39	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,034,847.34	18,059,823.39	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,034,847.34	18,059,823.39	6.0%
2) Ending Balance, June 30 (E + F1e)			18,059,823.39	18,729,823.39	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,059,823.39	18,729,823.39	3.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,685,989.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	195,076.47		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	178,757.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,059,823.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			18,059,823.39		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	681,858.38	670,000.00	-1.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	343,117.67	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,024,976.05	670,000.00	-34.6%
TOTAL, REVENUES			1,024,976.05	670,000.00	-34.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,024,976.05	670,000.00	-34.6%
5) TOTAL, REVENUES			1,024,976.05	670,000.00	-34.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,024,976.05	670,000.00	-34.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,024,976.05	670,000.00	-34.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,034,847.34	18,059,823.39	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,034,847.34	18,059,823.39	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,034,847.34	18,059,823.39	6.0%
2) Ending Balance, June 30 (E + F1e)			18,059,823.39	18,729,823.39	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,059,823.39	18,729,823.39	3.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,501,228.18	4,350,000.00	-54.2%
5) TOTAL, REVENUES			9,501,228.18	4,350,000.00	-54.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	630,736.05	664,438.28	5.3%
3) Employee Benefits		3000-3999	285,254.80	304,389.12	6.7%
4) Books and Supplies		4000-4999	1,815.86	15,760.00	767.9%
5) Services and Other Operating Expenditures		5000-5999	177,611.47	88,854.00	-50.0%
6) Capital Outlay		6000-6999	7,203,382.58	3,084,041.00	-57.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	44,835.84	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,343,636.60	4,157,482.40	-50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,157,591.58	192,517.60	-83.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	148,178.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			148,178.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,305,769.83	192,517.60	-85.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,854,661.08	162,160,430.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,854,661.08	162,160,430.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,854,661.08	162,160,430.91	0.8%
2) Ending Balance, June 30 (E + F1e)			162,160,430.91	162,352,948.51	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,225,709.69	150,069,227.29	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,934,396.22	12,283,721.22	2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	160,531,767.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,770,665.40		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,636,680.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	325.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			163,939,438.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,778,990.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,779,007.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			162,160,430.91		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,327,971.78	4,350,000.00	-31.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,173,256.40	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,501,228.18	4,350,000.00	-54.2%
TOTAL, REVENUES			9,501,228.18	4,350,000.00	-54.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	478,488.96	505,571.78	5.7%
Clerical, Technical and Office Salaries		2400	152,247.09	158,866.50	4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			630,736.05	664,438.28	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	170,576.39	178,135.88	4.4%
OASDI/Medicare/Alternative		3301-3302	44,700.26	46,927.47	5.0%
Health and Welfare Benefits		3401-3402	56,428.01	60,626.88	7.4%
Unemployment Insurance		3501-3502	301.24	316.54	5.1%
Workers' Compensation		3601-3602	13,248.90	18,382.35	38.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			285,254.80	304,389.12	6.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,815.86	14,760.00	712.8%
Noncapitalized Equipment		4400	0.00	1,000.00	New
TOTAL, BOOKS AND SUPPLIES			1,815.86	15,760.00	767.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,984.25	2,000.00	0.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,786.22	1,500.00	-46.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	219.75	150.00	-31.7%
Professional/Consulting Services and Operating Expenditures		5800	171,951.38	80,104.00	-53.4%
Communications		5900	669.87	5,100.00	661.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,611.47	88,854.00	-50.0%
CAPITAL OUTLAY					
Land		6100	132,840.30	4.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,922,364.03	3,084,037.00	-55.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	148,178.25	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			7,203,382.58	3,084,041.00	-57.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	206.57	0.00	-100.0%
Other Debt Service - Principal		7439	44,629.27	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,835.84	0.00	-100.0%
TOTAL, EXPENDITURES			8,343,636.60	4,157,482.40	-50.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	148,178.25	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			148,178.25	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			148,178.25	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,501,228.18	4,350,000.00	-54.2%
5) TOTAL, REVENUES			9,501,228.18	4,350,000.00	-54.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,298,800.76	4,157,482.40	-49.9%
9) Other Outgo	9000-9999	Except 7600-7699	44,835.84	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,343,636.60	4,157,482.40	-50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,157,591.58	192,517.60	-83.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	148,178.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			148,178.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,305,769.83	192,517.60	-85.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,854,661.08	162,160,430.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,854,661.08	162,160,430.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,854,661.08	162,160,430.91	0.8%
2) Ending Balance, June 30 (E + F1e)			162,160,430.91	162,352,948.51	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,225,709.69	150,069,227.29	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,934,396.22	12,283,721.22	2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	150,225,709.69	150,069,227.29
Total, Restricted Balance		150,225,709.69	150,069,227.29

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,758,501.99	850,000.00	-69.2%
5) TOTAL, REVENUES			2,758,501.99	850,000.00	-69.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,238.75	30,200.00	476.5%
6) Capital Outlay		6000-6999	0.00	100.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,238.75	30,300.00	478.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,753,263.24	819,700.00	-70.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,753,263.24	819,700.00	-70.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,863,684.11	11,616,947.35	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,863,684.11	11,616,947.35	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,863,684.11	11,616,947.35	31.1%
2) Ending Balance, June 30 (E + F1e)			11,616,947.35	12,436,647.35	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,153,354.46	7,653,354.46	7.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,463,592.89	4,783,292.89	7.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,372,843.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	125,442.47		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	4,945.95		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	113,714.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,616,947.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,616,947.35		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	377,311.20	350,000.00	-7.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	202,458.59	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,178,732.20	500,000.00	-77.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,758,501.99	850,000.00	-69.2%
TOTAL, REVENUES			2,758,501.99	850,000.00	-69.2%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	100.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,238.75	30,100.00	474.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,238.75	30,200.00	476.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	100.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	100.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,238.75	30,300.00	478.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,758,501.99	850,000.00	-69.2%
5) TOTAL, REVENUES			2,758,501.99	850,000.00	-69.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,238.75	30,200.00	476.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	100.00	New
10) TOTAL, EXPENDITURES			5,238.75	30,300.00	478.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,753,263.24	819,700.00	-70.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,753,263.24	819,700.00	-70.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,863,684.11	11,616,947.35	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,863,684.11	11,616,947.35	31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,863,684.11	11,616,947.35	31.1%
2) Ending Balance, June 30 (E + F1e)			11,616,947.35	12,436,647.35	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,153,354.46	7,653,354.46	7.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,463,592.89	4,783,292.89	7.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	7,153,354.46	7,653,354.46
Total, Restricted Balance		7,153,354.46	7,653,354.46

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.03	.03	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.03	.03	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.03	.03	0.0%
2) Ending Balance, June 30 (E + F1e)			.03	.03	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	.03	.03	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			.03		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.03	.03	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.03	.03	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.03	.03	0.0%
2) Ending Balance, June 30 (E + F1e)			.03	.03	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	.03	.03	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.01	2.00	-0.5%
5) TOTAL, REVENUES			2.01	2.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.01	2.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.01	2.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33.33	35.34	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33.33	35.34	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33.33	35.34	6.0%
2) Ending Balance, June 30 (E + F1e)			35.34	37.34	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	35.34	37.34	5.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	.38		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			35.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			35.34		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.34	2.00	49.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	.67	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.01	2.00	-0.5%
TOTAL, REVENUES			2.01	2.00	-0.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.01	2.00	-0.5%
5) TOTAL, REVENUES			2.01	2.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2.01	2.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.01	2.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33.33	35.34	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33.33	35.34	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33.33	35.34	6.0%
2) Ending Balance, June 30 (E + F1e)			35.34	37.34	5.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	35.34	37.34	5.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,974.85	100,000.00	-41.5%
5) TOTAL, REVENUES			170,974.85	100,000.00	-41.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,253.80	100.00	-99.1%
5) Services and Other Operating Expenditures		5000-5999	644,923.15	371,235.00	-42.4%
6) Capital Outlay		6000-6999	2,412,715.22	204,700.00	-91.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	25,233.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,094,125.17	576,035.00	-81.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,923,150.32)	(476,035.00)	-83.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,736,395.72	4,500,000.00	-5.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	75,335.29	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,811,731.01	4,500,000.00	-6.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,888,580.69	4,023,965.00	113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,387,745.34	7,276,326.03	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,387,745.34	7,276,326.03	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,387,745.34	7,276,326.03	35.1%
2) Ending Balance, June 30 (E + F1e)			7,276,326.03	11,300,291.03	55.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,124,753.43	10,048,718.43	64.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,151,572.60	1,251,572.60	8.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,968,994.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	32,748.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	.52		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,147.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,736,395.72		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,771,286.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	494,960.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			494,960.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,276,326.03		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	125,908.96	100,000.00	-20.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	45,065.89	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,974.85	100,000.00	-41.5%
TOTAL, REVENUES			170,974.85	100,000.00	-41.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	11,253.80	100.00	-99.1%
TOTAL, BOOKS AND SUPPLIES			11,253.80	100.00	-99.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	644,909.91	371,220.00	-42.4%
Communications		5900	13.24	15.00	13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			644,923.15	371,235.00	-42.4%
CAPITAL OUTLAY					
Land		6100	18,155.00	2,100.00	-88.4%
Land Improvements		6170	177,772.39	37,000.00	-79.2%
Buildings and Improvements of Buildings		6200	2,071,821.49	161,100.00	-92.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	69,631.05	4,500.00	-93.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	75,335.29	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			2,412,715.22	204,700.00	-91.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	25,233.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,233.00	0.00	-100.0%
TOTAL, EXPENDITURES			3,094,125.17	576,035.00	-81.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	4,736,395.72	4,500,000.00	-5.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,736,395.72	4,500,000.00	-5.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	75,335.29	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			75,335.29	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,811,731.01	4,500,000.00	-6.5%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,974.85	100,000.00	-41.5%
5) TOTAL, REVENUES			170,974.85	100,000.00	-41.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,068,892.17	576,035.00	-81.2%
9) Other Outgo	9000-9999	Except 7600-7699	25,233.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,094,125.17	576,035.00	-81.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,923,150.32)	(476,035.00)	-83.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,736,395.72	4,500,000.00	-5.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	75,335.29	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,811,731.01	4,500,000.00	-6.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,888,580.69	4,023,965.00	113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,387,745.34	7,276,326.03	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,387,745.34	7,276,326.03	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,387,745.34	7,276,326.03	35.1%
2) Ending Balance, June 30 (E + F1e)			7,276,326.03	11,300,291.03	55.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,124,753.43	10,048,718.43	64.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,151,572.60	1,251,572.60	8.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	6,124,753.43	10,048,718.43
Total, Restricted Balance		6,124,753.43	10,048,718.43

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	904.49	0.00	-100.0%
3) Other State Revenue		8300-8599	57,843.41	44,444.35	-23.2%
4) Other Local Revenue		8600-8799	27,615,158.15	19,854,880.12	-28.1%
5) TOTAL, REVENUES			27,673,906.05	19,899,324.47	-28.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	27,251,636.90	43,227,000.16	58.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,251,636.90	43,227,000.16	58.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			422,269.15	(23,327,675.69)	-5,624.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			422,269.15	(23,327,675.69)	-5,624.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,120,958.23	24,543,227.38	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,120,958.23	24,543,227.38	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,120,958.23	24,543,227.38	1.8%
2) Ending Balance, June 30 (E + F1e)			24,543,227.38	1,215,551.69	-95.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,543,227.38	1,215,551.69	-95.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,067,272.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	265,462.02		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	210,492.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			24,543,227.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			24,543,227.78		
FEDERAL REVENUE					
All Other Federal Revenue		8290	904.49	0.00	-100.0%
TOTAL, FEDERAL REVENUE			904.49	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	57,843.41	44,444.35	-23.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,843.41	44,444.35	-23.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	23,309,806.05	18,146,205.70	-22.2%
Unsecured Roll		8612	2,074,329.93	1,708,674.42	-17.6%
Prior Years' Taxes		8613	(68,834.36)	0.00	-100.0%
Supplemental Taxes		8614	557,129.80	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	586,546.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	475,327.08	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	680,853.12	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			27,615,158.15	19,854,880.12	-28.1%
TOTAL, REVENUES			27,673,906.05	19,899,324.47	-28.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	15,620,844.00	26,229,499.75	67.9%
Bond Interest and Other Service Charges		7434	11,630,792.90	16,997,500.41	46.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,251,636.90	43,227,000.16	58.6%
TOTAL, EXPENDITURES			27,251,636.90	43,227,000.16	58.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	904.49	0.00	-100.0%
3) Other State Revenue		8300-8599	57,843.41	44,444.35	-23.2%
4) Other Local Revenue		8600-8799	27,615,158.15	19,854,880.12	-28.1%
5) TOTAL, REVENUES			27,673,906.05	19,899,324.47	-28.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	27,251,636.90	43,227,000.16	58.6%
10) TOTAL, EXPENDITURES			27,251,636.90	43,227,000.16	58.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			422,269.15	(23,327,675.69)	-5,624.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			422,269.15	(23,327,675.69)	-5,624.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,120,958.23	24,543,227.38	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,120,958.23	24,543,227.38	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,120,958.23	24,543,227.38	1.8%
2) Ending Balance, June 30 (E + F1e)			24,543,227.38	1,215,551.69	-95.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,543,227.38	1,215,551.69	-95.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	24,543,227.38	1,215,551.69
Total, Restricted Balance		24,543,227.38	1,215,551.69

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,891.75	14,150.00	-62.7%
5) TOTAL, REVENUES			37,891.75	14,150.00	-62.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,000.00	4,000.00	-63.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,000.00	4,000.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,891.75	10,150.00	-62.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			26,891.75	10,150.00	-62.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	629,508.21	656,399.96	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			629,508.21	656,399.96	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			629,508.21	656,399.96	4.3%
2) Ending Net Position, June 30 (E + F1e)			656,399.96	666,549.96	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	656,399.96	666,549.96	1.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	642,699.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,088.97		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	75.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,536.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			656,399.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			656,399.96		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,104.77	14,000.00	-44.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	12,561.98	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	225.00	150.00	-33.3%
TOTAL, OTHER LOCAL REVENUE			37,891.75	14,150.00	-62.7%
TOTAL, REVENUES			37,891.75	14,150.00	-62.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	11,000.00	4,000.00	-63.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,000.00	4,000.00	-63.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			11,000.00	4,000.00	-63.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,891.75	14,150.00	-62.7%
5) TOTAL, REVENUES			37,891.75	14,150.00	-62.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		11,000.00	4,000.00	-63.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,000.00	4,000.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,891.75	10,150.00	-62.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			26,891.75	10,150.00	-62.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	629,508.21	656,399.96	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			629,508.21	656,399.96	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			629,508.21	656,399.96	4.3%
2) Ending Net Position, June 30 (E + F1e)			656,399.96	666,549.96	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	656,399.96	666,549.96	1.5%

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

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,292.34	7,284.68	7,369.96	7,147.04	7,147.04	7,369.96
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,292.34	7,284.68	7,369.96	7,147.04	7,147.04	7,369.96
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	4.77	3.64	4.77	5.44	5.44	5.44
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.77	3.64	4.77	5.44	5.44	5.44
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,297.11	7,288.32	7,374.73	7,152.48	7,152.48	7,375.40
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,305,188.00		4,305,188.00	29,880.00		4,335,068.00
Work in Progress	18,779,524.45		18,779,524.45	11,482,311.00	15,668,671.00	14,593,164.45
Total capital assets not being depreciated	23,084,712.45	0.00	23,084,712.45	11,512,191.00	15,668,671.00	18,928,232.45
Capital assets being depreciated:						
Land Improvements	112,115,785.05		112,115,785.05	14,248,828.00		126,364,613.05
Buildings	212,751,166.34		212,751,166.34	1,561,227.00		214,312,393.34
Equipment	16,329,703.40		16,329,703.40	1,747,270.00	276,569.00	17,800,404.40
Total capital assets being depreciated	341,196,654.79	0.00	341,196,654.79	17,557,325.00	276,569.00	358,477,410.79
Accumulated Depreciation for:						
Land Improvements	(36,183,463.79)		(36,183,463.79)	(4,639,074.00)		(40,822,537.79)
Buildings	(126,656,281.17)		(126,656,281.17)	(7,527,561.00)		(134,183,842.17)
Equipment	(13,756,490.24)		(13,756,490.24)	(654,066.00)	(220,686.00)	(14,189,870.24)
Total accumulated depreciation	(176,596,235.20)	0.00	(176,596,235.20)	(12,820,701.00)	(220,686.00)	(189,196,250.20)
Total capital assets being depreciated, net excluding lease and subscription assets	164,600,419.59	0.00	164,600,419.59	4,736,624.00	55,883.00	169,281,160.59
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	187,685,132.04	0.00	187,685,132.04	16,248,815.00	15,724,554.00	188,209,393.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I - BASIC GRANT	TITLE I - MIGRANT ED	COMPREHENSIVE SUPPORT	SP ED : IDEA BASIC GRANT	SP ED : IDEA PART B PRIVATE SCHOOL ISPS	SP ED: IDEA PRESCHOOL GRANTS	SP ED: IDEA MENTAL HEALTH ALLOCATION
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3182	3310	3311	3315	3327
REVENUE OBJECT	8290	8285	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)	301	303	387	201/210/245	344	205	245
AWARD							
1. Prior Year Carryover	0.00	0.00	231,057.98	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,034,221.00	13,119.00	472,119.00	1,804,383.66	39,110.06	50,160.71	93,292.00
b. Transferability (ESSA)	0.00	0.00	0.00		0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	(54,177.61)		0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,034,221.00	13,119.00	417,941.39	1,804,383.66	39,110.06	50,160.71	93,292.00
3. Required Matching Funds/Other	0.00	0.00	0.00	8,523,823.18	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,034,221.00	13,119.00	648,999.37	10,328,206.84	39,110.06	50,160.71	93,292.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	833,517.00	9,233.59	195,264.98	0.00	13,707.61	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	8,523,823.18	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	833,517.00	9,233.59	195,264.98	8,523,823.18	13,707.61	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,034,221.00	13,119.00	186,068.82	10,328,206.84	39,110.06	50,160.71	93,292.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00		0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,034,221.00	13,119.00	186,068.82	10,328,206.84	39,110.06	50,160.71	93,292.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(200,704.00)	(3,885.41)	9,196.16	(1,804,383.66)	(25,402.45)	(50,160.71)	(93,292.00)

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	0.00	0.00	9,196.16		0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00		0.00	0.00	0.00
c. Accounts Receivable	200,704.00	3,885.41	0.00	1,804,383.66	25,402.45	50,160.71	93,292.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	462,930.55	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	462,930.55		0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,034,221.00	13,119.00	186,068.82	1,804,383.66	39,110.06	50,160.71	93,292.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	SP ED: IDEA PRESCHOOL STAFF DEVT	DEPT OF REHAB : WORKABILITY II, TRANSITION PARTNERSHIP	VOC ED : CARL PERKINS	TITLE II TEACHER QUALITY	TITLE 4 STDNTS SPRT AND ACS ENRICHMENT	TITLE III IMMIGRANT	TITLE III LEP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3345	3410	3550	4035	4127	4201	4203
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	205	337	333	343	342	331	330
AWARD							
1. Prior Year Carry over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	79,040.60	45,718.34	192,500.00	67,415.00	44,159.00	243,638.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	79,040.60	45,718.34	192,500.00	67,415.00	44,159.00	243,638.00
EXPENDITURES							
9. Donor-Authorized Expenditures	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(416.43)	(39,974.68)	(14,380.66)	(5,007.00)	0.00	(19,546.00)	0.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	416.43	39,974.68	14,380.66	5,007.00	0.00	19,546.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	416.43	119,015.28	60,099.00	197,507.00	67,415.00	63,705.00	243,638.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	
FEDERAL PROGRAM NAME	FUND 11 ADULT ED - SECONDARY EDUCATION	FUND 11 ADULT ED - BASIC ED & ESL	FUND 12 CHILD CARE CENTER BASED LOCALLY DEFINED RS	FUND 12 CHILD CARE CENTER BASED	TOTAL
FEDERAL CATALOG NUMBER					
RESOURCE CODE	3905	3913	5160	5025	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	397	389	830	830	
AWARD					
1. Prior Year Carry over	0.00	0.00	0.00	0.00	231,057.98
2. a. Current Year Award	133,212.00	27,740.00	22,927.00	240,762.00	4,682,842.14
b. Transferability (ESSA)	0.00	0.00	0.00		0.00
c. Other Adjustments	0.00	0.00	0.00		(54,177.61)
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	133,212.00	27,740.00	22,927.00	240,762.00	4,628,664.53
3. Required Matching Funds/Other	0.00	0.00	0.00		8,523,823.18
4. Total Available Award					
(sum lines 1, 2d, & 3)	133,212.00	27,740.00	22,927.00	240,762.00	13,383,545.69
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00		0.00
6. Cash Received in Current Year	90,183.00	13,935.00	20,149.29	211,589.58	2,060,050.99
7. Contributed Matching Funds	0.00	0.00	0.00		8,523,823.18
8. Total Available (sum lines 5, 6, & 7)	90,183.00	13,935.00	20,149.29	211,589.58	10,583,874.17
EXPENDITURES					
9. Donor-Authorized Expenditures	133,212.00	27,740.00	22,927.00	240,762.00	12,920,615.14
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00		0.00
11. Total Expenditures (lines 9 & 10)	133,212.00	27,740.00	22,927.00	240,762.00	12,920,615.14
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(43,029.00)	(13,805.00)	(2,777.71)	(29,172.42)	(2,336,740.97)

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	
a. Unearned Revenue	0.00	0.00	0.00		9,196.16
b. Accounts Payable	0.00	0.00	0.00		0.00
c. Accounts Receivable	43,029.00	13,805.00	2,777.71	29,172.42	2,345,937.13
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	462,930.55
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00		462,930.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	133,212.00	27,740.00	22,927.00	240,762.00	4,396,791.96

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	CHD DEB CA PREK	NATIONAL BOARD OF PROF . T	CTE INCENTIVE GRANT PROGRAM	K-12 STRONG WORK FORCE PROGRAM	SP ED: WORKABILITY I	SUPPL PMGS- SPECIAL SECONDARY	Fund 12 CA State Preschool
RESOURCE CODE	6053	6271	6387	6388	6520	7370	6040
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	841	370	394	318	352	368	830
AWARD							
1. Prior Year Carry over	304,800.10	0.00	417,077.48	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	10,000.00	374,043.00	262,000.00	75,540.00	35,000.00	1,405.00
b. Other Adjustments	6,733.36	0.00	1.03	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,733.36	10,000.00	374,044.03	262,000.00	75,540.00	35,000.00	1,405.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	311,533.46	10,000.00	791,121.51	262,000.00	75,540.00	35,000.00	1,405.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	289,620.05	0.00	393,078.51	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	6,733.36	10,000.00	398,043.00	183,400.00	37,770.00	26,250.00	1,234.78
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	296,353.41	10,000.00	791,121.51	183,400.00	37,770.00	26,250.00	1,234.78
EXPENDITURES							
9. Donor-Authorized Expenditures	281,813.39	10,000.00	347,356.62	106,520.89	75,540.00	35,000.00	1,405.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	281,813.39	10,000.00	347,356.62	106,520.89	75,540.00	35,000.00	1,405.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	14,540.02	0.00	443,764.89	76,879.11	(37,770.00)	(8,750.00)	(170.22)
a. Unearned Revenue	14,540.02	0.00	443,764.89	76,879.11	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	37,770.00	8,750.00	170.22

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	29,720.07	0.00	443,764.89	155,479.11	0.00	0.00	0.00
15. If Carry over is allowed, enter line 14 amount here	29,720.07	0.00	443,764.89	155,479.11	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	281,813.39	10,000.00	347,356.62	106,520.89	75,540.00	35,000.00	1,405.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Fund 12 CA State Preschool	Fund 12 CA State Preschool	Fund 12 CA State Preschool	Fund 12 CA State Preschool	Fund 12 CA State Preschool	Fund 12 CA State Preschool	Fund 12 CSPP State Preschool BG
RESOURCE CODE	6105	6105	6105	6105	6105	6105	6127
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	830	835	855	856	857	862	848
AWARD							
1. Prior Year Carry over	0.00	0.00	87,870.30	25,864.00	0.00	0.00	432,252.92
2. a. Current Year Award	473,144.00	1,286,595.00	82,516.00	5,320.00	0.00	0.00	47,675.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	473,144.00	1,286,595.00	82,516.00	5,320.00	0.00	0.00	47,675.00
3. Required Matching Funds/Other	0.00	2,478.10	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	473,144.00	1,289,073.10	170,386.30	31,184.00	0.00	0.00	479,927.92
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	87,870.30	25,864.00	0.00	432,252.92	22,656.00
6. Cash Received in Current Year	416,888.96	1,286,595.00	82,516.00	5,320.00	0.00	0.00	47,675.00
7. Contributed Matching Funds	0.00	2,478.10	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	416,888.96	1,289,073.10	170,386.30	31,184.00	0.00	432,252.92	70,331.00
EXPENDITURES							
9. Donor-Authorized Expenditures	472,755.78	1,289,073.10	0.00	23,804.76	0.00	56,891.37	7,043.50
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	472,755.78	1,289,073.10	0.00	23,804.76	0.00	56,891.37	7,043.50
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(55,866.82)	0.00	170,386.30	7,379.24	0.00	375,361.55	63,287.50
a. Unearned Revenue	0.00	0.00	170,386.30	7,379.24	0.00	373,361.55	63,287.50
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	55,866.82	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
14. Unused Grant Award Calculation (line 4 minus line 9)	388.22	0.00	170,386.30	7,379.24	0.00	(56,891.37)	472,884.42
15. If Carry over is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	373,361.55	63,287.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	472,755.78	1,286,595.00	0.00	23,804.76	0.00	58,891.37	7,043.50

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		015
STATE PROGRAM NAME	Fund 12 CA State Preschool	TOTAL
RESOURCE CODE	6160	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	830	
AWARD		
1. Prior Year Carry over	22,656.00	1,290,520.80
2. a. Current Year Award	73,873.00	2,727,111.00
b. Other Adjustments	0.00	6,734.39
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	73,873.00	2,733,845.39
3. Required Matching Funds/Other	0.00	2,478.10
4. Total Available Award		
(sum lines 1, 2c, & 3)	96,529.00	4,026,844.29
REVENUES		
5. Unearned Revenue Deferred from Prior Year	0.00	1,251,341.78
6. Cash Received in Current Year	64,922.95	2,567,349.05
7. Contributed Matching Funds	0.00	2,478.10
8. Total Available (sum lines 5, 6, & 7)	64,922.95	3,821,168.93
EXPENDITURES		
9. Donor-Authorized Expenditures	73,873.00	2,781,077.41
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	73,873.00	2,781,077.41
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,950.05)	1,040,091.52
a. Unearned Revenue	0.00	1,149,598.61
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	8,950.05	111,507.09
14. Unused Grant Award Calculation		

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	
(line 4 minus line 9)	22,656.00	1,245,766.88
15. If Carryover is allowed, enter line 14 amount here	0.00	1,065,613.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	73,873.00	2,780,599.31

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	FUND 12 CHILD CRRSA ACT STIPEND	FUND 12 CHILD ARP STATE PRESCHOOL	CH NU SUPPLY CHAIN ASST FUND FUND 13 CAFETERIA- NSLP	FEDERAL RESTRICTED ENDING - FB FUND 13 CAFETERIA- NSLP	STATE RESTRICTED ENDING - FB FUND 13 CAFETERIA- NSLP	LOCAL RESTRICTED ENDING - FB FUND 13 CAFETERIA- NSLP	RESTRICTED ENDING FB FUND 13 CAFETERIA- NSLP
FEDERAL CATALOG NUMBER				10.555			
RESOURCE CODE	5059	5066	5466	5310	5310	5310	5320
REVENUE OBJECT	8290	8290	8222	822X	852X	86XX	8220
LOCAL DESCRIPTION (if any)	831	831	820	820	820	820	820
AWARD							
1. Prior Year Restricted							
Ending Balance	23,400.00	78,335.65	659,041.75	0.00	382,436.32	1,168,161.45	4,391.49
2. a. Current Year Award	0.00	0.00	0.00	1,950,366.13	2,944,402.73	216,845.32	162,879.00
b. Other Adjustments	0.00	0.00	0.00	297,066.29	0.00	42,084.98	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	2,247,432.42	2,944,402.73	258,930.30	162,879.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	23,400.00	78,335.65	659,041.75	2,247,432.42	3,326,839.05	1,427,091.75	167,270.49
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	1,690,779.63	2,588,876.07	202,103.85	140,571.45
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	556,652.79	355,526.66	56,826.45	22,307.55
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	297,066.23	0.00	42,084.98	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	259,586.56	355,526.66	14,741.47	22,307.55
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	1,950,366.19	2,944,402.73	216,845.32	162,879.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	659,041.75	2,247,432.42	2,265,835.40	0.00	165,106.56

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	659,041.75	2,247,432.42	2,265,835.40	0.00	165,106.56
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	23,400.00	78,335.65	0.00	0.00	1,061,003.65	1,427,091.75	2,163.93

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	2,315,766.66
2. a. Current Year Award	5,274,493.18
b. Other Adjustments	339,151.27
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	5,613,644.45
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	7,929,411.11
REVENUES	
5. Cash Received in Current Year	4,622,331.00
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	991,313.45
b. Noncurrent Accounts Receivable	339,151.21
c. Current Accounts Receivable	
(line 7a minus line 7b)	652,162.24
8. Contributed Matching Funds	0.00
9. Total Available	
(sum lines 5, 7c, & 8)	5,274,493.24
EXPENDITURES	
10. Donor-Authorized Expenditures	5,337,416.13
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	5,337,416.13

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	2,591,994.98

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	LOTTERY UNRESTRICTED	EXPANDED LLRNG OPPOR PROGRAM	EDUCATOR EFFECTIVENESS	LOTTERY - RESTRICTED	GOLDEN STATE PATHWAYS PROGRAM	GOLDEN STATE PATHWAYS IMPL-AR	GOLDEN STATE PATHWAYS IMPL-BU
RESOURCE CODE	1100	2600	6266	6300	6383	6383	6383
REVENUE OBJECT	8560	8590	8590	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)	188	358	341/503	307	312	313	314
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	3,324,014.90	1,140,935.02	510,900.48	0.00	0.00	0.00
2. a. Current Year Award	1,528,530.08	3,623,191.00	0.00	730,792.13	125,972.00	351,927.00	358,824.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,528,530.08	3,623,191.00	0.00	730,792.13	125,972.00	351,927.00	358,824.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,528,530.08	6,947,205.90	1,140,935.02	1,241,692.61	125,972.00	351,927.00	358,824.00
REVENUES							
5. Cash Received in Current Year	1,255,270.49	2,604,494.08	0.00	430,188.08	107,076.00	0.00	305,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	273,259.59	1,018,696.92	0.00	300,604.05	18,896.00	351,927.00	53,824.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	273,259.59	1,018,696.92	0.00	300,604.05	18,896.00	351,927.00	53,824.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,528,530.08	3,623,191.00	0.00	730,792.13	125,972.00	351,927.00	358,824.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,528,530.08	3,822,598.35	809,125.76	892,541.42	46,172.16	0.00	36,342.99
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,528,530.08	3,822,598.35	809,125.76	892,541.42	46,172.16	0.00	36,342.99

South San Francisco Unified
San Mateo County

STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Form CAT
F8ASZ6ABTE(2024-25)

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	3,124,607.55	331,809.26	349,151.19	79,799.84	351,927.00	322,481.01

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	GOLDEN STATE PATHWAYS- FOOD SRVC- HOSP	SPECIAL EDUCATION APPORTIONMENT	SP ED: MENTAL HEALTH SERVICES	SPED EARLY INTRVN PRESCHOOL	ARTS, MUSIC, INSTR MTLs DISCR BG	ARTS, MUSIC PROP 28	FS STAFF TRAINING
RESOURCE CODE	6383	6500	6546	6547	6762	6770	7029
REVENUE OBJECT	8590	8311	8590	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)	336	Various	240/245	205	384	186	820
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	0.00	210,257.29	1,241,120.37	4,688,817.00	1,112,918.00	11,924.16
2. a. Current Year Award	358,824.00	6,759,554.01	607,557.00	511,747.00	0.00	1,077,923.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	358,824.00	6,759,554.01	607,557.00	511,747.00	0.00	1,077,923.00	0.00
3. Required Matching Funds/Other	0.00	18,814,941.56	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	358,824.00	25,574,495.57	817,814.29	1,752,867.37	4,688,817.00	2,190,841.00	11,924.16
REVENUES							
5. Cash Received in Current Year	305,000.00	6,364,597.54	544,624.00	453,800.00	0.00	981,086.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	53,824.00	394,956.47	62,933.00	57,947.00	0.00	96,837.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	53,824.00	394,956.47	62,933.00	57,947.00	0.00	96,837.00	0.00
8. Contributed Matching Funds	0.00	18,814,941.58	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	358,824.00	25,574,495.59	607,557.00	511,747.00	0.00	1,077,923.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	43,270.29	25,574,495.57	468,295.16	0.00	1,449,142.35	275,458.99	439.44
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	43,270.29	25,574,495.57	468,295.16	0.00	1,449,142.35	275,458.99	439.44
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	315,553.71	0.00	349,519.13	1,752,867.37	3,239,674.65	1,915,382.01	11,484.72

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	KITCHEN INFRASTRUCTURE EQUIP AND TRN	CLASSIFIED EMPLOYEES PROF DEV. BLK GRANT	COLLEGE & CAREER ACCESS PATHWAY	LCFF EQUITY MULTIPLIER	A-G ACCESS/ SUCCESS	A-G LEARNING LOSS	CLASSIFIED SCHOOL EMPLOYEE SUMMER ASSISTANCE PROGRAM
RESOURCE CODE	7032	7311	7339	7339	7412	7413	7415
REVENUE OBJECT	8520	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	820	354	332	311	362	363	601
AWARD							
1. Prior Year Restricted							
Ending Balance	297,859.55	52,792.80	0.00	0.00	173,342.68	81,428.30	0.00
2. a. Current Year Award	0.00	0.00	200,000.00	163,395.00	0.00	0.00	176,034.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	214,928.26
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	200,000.00	163,395.00	0.00	0.00	390,962.26
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	297,859.55	52,792.80	200,000.00	163,395.00	173,342.68	81,428.30	390,962.26
REVENUES							
5. Cash Received in Current Year	0.00	0.00	180,000.00	130,716.00	0.00	0.00	214,928.26
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	20,000.00	32,679.00	0.00	0.00	176,034.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	20,000.00	32,679.00	0.00	0.00	176,034.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Av ailable							
(sum lines 5, 7c, & 8)	0.00	0.00	200,000.00	163,395.00	0.00	0.00	390,962.26
EXPENDITURES							
10. Donor-Authorized Expenditures	80,290.03	2,350.30	40,259.64	0.00	26,552.46	465.94	366,083.41
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	80,290.03	2,350.30	40,259.64	0.00	26,552.46	465.94	366,083.41
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	217,569.52	50,442.50	159,740.36	163,395.00	146,790.22	80,962.36	24,878.85

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	LEARN RECOVERY EMG BLOCK GRANT	OTHER STATE ETHNICS STUDIES BG	OTHER STATE LITERACY SCREENING PROF DEV.	FUND 08 STUDENT ACTIVITY FUND	ROUTINE RESTRICTED MAINTENANCE	FUND 11 ADULT EDUCATION BLOCK GRANT	FUND 12 RESERVE ACCOUNT
RESOURCE CODE	7435	7810	7810	8210	8150	6391	6130
REVENUE OBJECT	8590	8590	8590	8699	8980	8590	8xxx
LOCAL DESCRIPTION (if any)	349	365	270	000	129/741	Various	830/835
AWARD							
1. Prior Year Restricted							
Ending Balance	2,790,052.21	22,868.52	0.00	983,359.24	0.00	210,989.72	271,208.05
2. a. Current Year Award	0.00	0.00	34,399.00	1,447,024.67	5,121,000.00	1,357,721.00	10,497.45
b. Other Adjustments	1,114.24	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,114.24	0.00	34,399.00	1,447,024.67	5,121,000.00	1,357,721.00	10,497.45
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,791,166.45	22,868.52	34,399.00	2,430,383.91	5,121,000.00	1,568,710.72	281,705.50
REVENUES							
5. Cash Received in Current Year	0.00	0.00	34,399.00	1,447,024.67		1,357,721.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	1,114.24	0.00	0.00	0.00	5,121,000.00	0.00	10,497.45
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	1,114.24	0.00	0.00	0.00	5,121,000.00	0.00	10,497.45
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	1,114.24	0.00	34,399.00	1,447,024.67	5,121,000.00	1,357,721.00	10,497.45
EXPENDITURES							
10. Donor-Authorized Expenditures	2,791,166.45	22,868.52	0.00	1,506,493.45	4,867,853.06	1,520,615.99	684.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	2,791,166.45	22,868.52	0.00	1,506,493.45	4,867,853.06	1,520,615.99	684.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	34,399.00	923,890.46	253,146.94	48,094.73	281,021.50

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description			029
STATE PROGRAM NAME		FUND 12 COST OF CARE	TOTAL
RESOURCE CODE		7810	
REVENUE OBJECT		8590	
LOCAL DESCRIPTION (if any)		835	
AWARD			
1. Prior Year Restricted			
Ending Balance		178,519.00	17,303,307.29
2. a. Current Year Award		99,592.00	24,644,504.34
b. Other Adjustments		0.00	216,042.50
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		99,592.00	24,860,546.84
3. Required Matching Funds/Other		0.00	18,814,941.56
4. Total Available Award			
(sum lines 1, 2c, & 3)		278,111.00	60,978,795.69
REVENUES			
5. Cash Received in Current Year		99,592.00	16,815,517.12
6. Amounts Included in Line 5 for			
Prior Year Adjustments		0.00	0.00
7. a. Accounts Receiv able			
(line 2c minus lines 5 & 6)		0.00	8,045,029.72
b. Noncurrent Accounts Receivable		0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	8,045,029.72
8. Contributed Matching Funds		0.00	18,814,941.58
9. Total Available			
(sum lines 5, 7c, & 8)		99,592.00	43,675,488.42
EXPENDITURES			
10. Donor-Authorized Expenditures		0.00	46,172,095.81
11. Non Donor-Authorized			
Expenditures		0.00	0.00
12. Total Expenditures			
(line 10 plus line 11)		0.00	46,172,095.81

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		029	
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)		278,111.00	14,806,699.88

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	CHOCOLATE FACTORY	GENENTECH SCIENCE-NGSS MATRL.	GENENTECH S- EXTERNAL PROVIDERS	GENETECH DNA DONATION	GENENTECH SCIENCE ADVISORY	SKYLINE COLLABORATIVE SUPPORT	COMMUNITY ENGAGEMENT INITIATI
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	053	055	056	057	060	168	174
AWARD							
1. Prior Year Restricted							
Ending Balance	70.52	0.00	25,000.00	30,110.38	156,342.83	0.00	0.00
2. a. Current Year Award	0.00	25,000.00	25,000.00	53,398.20	0.00	25,800.00	70,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	25,000.00	25,000.00	53,398.20	0.00	25,800.00	70,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	70.52	25,000.00	50,000.00	83,508.58	156,342.83	25,800.00	70,000.00
REVENUES							
5. Cash Received in Current Year	0.00	25,000.00	25,000.00	53,398.20	0.00	25,800.00	52,500.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	25,000.00	25,000.00	53,398.20	0.00	25,800.00	70,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	15,361.57	13,991.70	10,644.49	28,564.37	0.00	8,493.52
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	0.00	15,361.57	13,991.70	10,644.49	28,564.37	0.00	8,493.52
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	70.52	9,638.43	36,008.30	72,864.09	127,778.46	25,800.00	61,506.48

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	ADULT TRANSITION PROGRAM (ATP) SILK SCREEN PROG.	MIGRANT ED - SUMMER SCHOOL	MEDI-CAL FUND	JUUL SETTLEMENT FUNDS	MATH TEXTBOOK ADOPTION	CO- CURRICULAR	GIFT FUND CO- CURRICULAR ECHS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	217	303	310	315	316	322	322
AWARD							
1. Prior Year Restricted							
Ending Balance	7,327.36	33,225.67	0.00	0.00	6,000,000.00	0.00	1,847.53
2. a. Current Year Award	0.00	0.00	359,161.57	112,035.78	0.00	2,000.00	22,042.76
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	359,161.57	112,035.78	0.00	2,000.00	22,042.76
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	7,327.36	33,225.67	359,161.57	112,035.78	6,000,000.00	2,000.00	23,890.29
REVENUES							
5. Cash Received in Current Year	0.00	0.00	359,161.57	112,035.78	0.00	2,000.00	22,042.76
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	359,161.57	112,035.78	0.00	2,000.00	22,042.76
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	35.89	29,149.47	0.00	583.67	0.00	23,565.29
11. Non Donor-Authorized							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	0.00	35.89	29,149.47	0.00	583.67	0.00	23,565.29
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	7,327.36	33,189.78	330,012.10	112,035.78	5,999,416.33	2,000.00	325.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	GIFT FUND CO-CURRICULAR SSFHS	MEDI-CAL SERV CLAIM PROG	PROFESSIONAL DEVELOPMENT (FORMERLY MGMT CC)	GIFT FUND - BURI BURI	GIFT FUND - JUNIPERO SERRA	GIFT FUND - LOS CERRITOS	GIFT FUND - MARTIN
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	322	350	353	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	880.00	890,743.05	95,628.55	79,982.35	3,326.14	4,657.51	3,764.63
2. a. Current Year Award	39,368.00	21,237.27	0.00	115,000.00	2,700.00	0.00	3,616.43
b. Other Adjustments	0.00	(382,797.32)	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	39,368.00	(361,560.05)	0.00	115,000.00	2,700.00	0.00	3,616.43
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	40,248.00	529,183.00	95,628.55	194,982.35	6,026.14	4,657.51	7,381.06
REVENUES							
5. Cash Received in Current Year	39,368.00	21,237.27	0.00	115,000.00	2,700.00	0.00	3,616.43
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	(382,797.32)	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	39,368.00	21,237.27	0.00	115,000.00	2,700.00	0.00	3,616.43
EXPENDITURES							
10. Donor-Authorized Expenditures	40,248.00	181,684.80	31,807.21	127,256.74	1,302.98	83.50	1,426.86
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	40,248.00	181,684.80	31,807.21	127,256.74	1,302.98	83.50	1,426.86
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	347,498.20	63,821.34	67,725.61	4,723.16	4,574.01	5,954.20

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME	GIFT FUND - MONTE VERDE	GIFT FUND - PONDEROSA	GIFT FUND - SKYLINE	GIFT FUND - SPRUCE	GIFT FUND - SUNSHINE GARDEN	GIFT FUND - ALTA LOMA	GIFT FUND - PARKWAY HTS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	68,634.27	169,282.49	21,145.36	29,924.95	32,865.30	32,493.43	7,403.36
2. a. Current Year Award	1,748.57	41,134.95	3,097.50	2,074.99	0.00	12,974.45	1,434.09
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,748.57	41,134.95	3,097.50	2,074.99	0.00	12,974.45	1,434.09
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	70,382.84	210,417.44	24,242.86	31,999.94	32,865.30	45,467.88	8,837.45
REVENUES							
5. Cash Received in Current Year	1,748.57	41,134.95	3,097.50	2,074.99	0.00	12,974.45	804.09
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	630.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	630.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,748.57	41,134.95	3,097.50	2,074.99	0.00	12,974.45	1,434.09
EXPENDITURES							
10. Donor-Authorized Expenditures	2,282.86	20,190.04	11,868.59	118.65	5,482.86	10,865.52	4,682.94
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	2,282.86	20,190.04	11,868.59	118.65	5,482.86	10,865.52	4,682.94
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	68,099.98	190,227.40	12,374.27	31,881.29	27,382.44	34,602.36	4,154.51

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
LOCAL PROGRAM NAME	GIFT FUND - WESTBOROUGH	GIFT FUND - BADEN	GIFT FUND - ECHS	GIFT FUND - SSF	GIFT FUND - DO	BIOTECH PATHWAY GRANT	EMERGING LDRS PROJECT (KAISER)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	360	361
AWARD							
1. Prior Year Restricted							
Ending Balance	8,142.51	2,000.00	268.68	3,962.05	158.87	24,204.24	6,970.47
2. a. Current Year Award	1,829.42	7,000.00	0.00	116.00	0.00	175,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,829.42	7,000.00	0.00	116.00	0.00	175,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,971.93	9,000.00	268.68	4,078.05	158.87	199,204.24	6,970.47
REVENUES							
5. Cash Received in Current Year	1,829.42	7,000.00	0.00	316.00	0.00	175,000.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,829.42	7,000.00	0.00	116.00	0.00	175,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	8,767.61	0.00	0.00	1,368.47	0.00	76,153.24	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
(line 10 plus line 11)	8,767.61	0.00	0.00	1,368.47	0.00	76,153.24	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,204.32	9,000.00	268.68	2,709.58	158.87	123,051.00	6,970.47

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
LOCAL PROGRAM NAME	MICROSOFT SETTLEMENT	BENEVITY SAFETY PTRL DONATION	SPECIAL ED DONATION	AGC CONSTR ED FOUN D GRANT	IMSS - INTEGRATED MID SCHOOL SCIENCE	RUN FOR 5K	CTE INCENTIVE GRANT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	364	366	367	369	378	388	394
AWARD							
1. Prior Year Restricted							
Ending Balance	50,604.84	0.00	2,672.97	0.00	1,263.81	5,183.84	1,600.00
2. a. Current Year Award	0.00	968.22	0.00	500.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	968.22	0.00	500.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	50,604.84	968.22	2,672.97	500.00	1,263.81	5,183.84	1,600.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	968.22	0.00	500.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	968.22	0.00	500.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Av ailable							
(sum lines 5, 7c, & 8)	0.00	968.22	0.00	500.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	968.22	2,672.97	0.00	0.00	5,183.84	792.60
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
12. Total Expenditures (line 10 plus line 11)	0.00	968.22	2,672.97	0.00	0.00	5,183.84	792.60
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	50,604.84	0.00	0.00	500.00	1,263.81	0.00	807.40

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	048	049
LOCAL PROGRAM NAME	WEST ED GRAT	SCCOE CAMBODIA CONFERENCE	BAY EDUCATION FUND 007	BAY EDUCATION FUND 008	BAY EDUCATION FUND 013	BAY EDUCATION FUND 014	BAY EDUCATION FUND 022
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	419	420	430	430	430	430	430
AWARD							
1. Prior Year Restricted							
Ending Balance	5,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2. a. Current Year Award	0.00	800.00	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	800.00	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.00	800.00	12,000.00	2,000.00	2,000.00	2,000.00	12,000.00
REVENUES							
5. Cash Received in Current Year	0.00	800.00	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	800.00	10,000.00	2,000.00	2,000.00	2,000.00	10,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	490.85	6,529.77	2,000.00	2,000.00	1,977.03	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	048	049
(line 10 plus line 11)	0.00	490.85	6,529.77	2,000.00	2,000.00	1,977.03	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	5,000.00	309.15	5,470.23	0.00	0.00	22.97	12,000.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	050	051	052	053	054	055	056
LOCAL PROGRAM NAME	BAY EDUCATION FUND 090	BARONA EDUCATION GRANT	SSF ED FOUNDATION LIBRARY GRANT	"FALL 2018 STUDY GRANT BURI-BURI (002)"	"FALL 2018 STUDY GRANT SKYLINE (012)"	ED SRVC- DONATION	DONATION- SUMMER STEM- 2019
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	430	431	510	511	511	512	513
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	61.61	0.00	1,040.06	439.43	165.50	5,000.00
2. a. Current Year Award	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,000.00	61.61	500.00	1,040.06	439.43	165.50	5,000.00
REVENUES							
5. Cash Received in Current Year	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	508.05	0.00	0.00	0.00	0.00	0.00	5,000.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	050	051	052	053	054	055	056
(line 10 plus line 11)	508.05	0.00	0.00	0.00	0.00	0.00	5,000.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,491.95	61.61	500.00	1,040.06	439.43	165.50	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	057	058	059	060	061	062	063
LOCAL PROGRAM NAME	MEDI-CAL ADMIN ACTIVITIES	BUSINESS SERVICES	TECHNOLOGY INFRASTRUCTURE	TECHNOLOGY - ERATE	CO- CURRICULAR ATHLETICS	CO- CURRICULAR ATHLETICS	GE STOCK / AWARDS WESTBOROUGH (25)
RESOURCE CODE	9010	9010	9010	9010	9011	9011	9012
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	705	717	736	740	322	322	356
AWARD							
1. Prior Year Restricted							
Ending Balance	24,445.43	393,998.18	578,604.30	958,774.61	50,000.00	50,000.00	6,808.20
2. a. Current Year Award	153,769.08	1,525.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	382,797.32	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	536,566.40	1,525.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	561,011.83	395,523.18	578,604.30	958,774.61	50,000.00	50,000.00	6,808.20
REVENUES							
5. Cash Received in Current Year	153,769.08	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	382,797.32	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Av ailable							
(sum lines 5, 7c, & 8)	153,769.08	1,525.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	216,192.69	0.00	0.00	0.00	18,242.70	50,000.00	1,290.32
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	057	058	059	060	061	062	063
12. Total Expenditures (line 10 plus line 11)	216,192.69	0.00	0.00	0.00	18,242.70	50,000.00	1,290.32
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	344,819.14	395,523.18	578,604.30	958,774.61	31,757.30	0.00	5,517.88

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	064	065	066	067	068	069	070
LOCAL PROGRAM NAME	GENENTECH PARTNER'S DONATIONS	"AFCEA PAIGE GRNT ALMS"	"GENENTECH COVID-19 DONATION"	SMCU CMMNTY FUND FOR STEM	ELL SOCCER TEAM (033)	PARTNERS IN SCHOOL/BAY ED. FUND	PARTNERS IN SCHOOL/BAY ED. FUND
RESOURCE CODE	9018	9020	9021	9024	9025	9026	9026
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	600	356	356	430
AWARD							
1. Prior Year Restricted							
Ending Balance	146,500.00	556.92	500,000.00	58,814.76	1,396.93	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	7,000.00	0.00	500,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	7,000.00	0.00	500,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	146,500.00	556.92	500,000.00	58,814.76	8,396.93	0.00	500,000.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	7,000.00	0.00	500,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	7,000.00	0.00	500,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	58,814.76	8,396.93	0.00	500,000.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	064	065	066	067	068	069	070
(line 10 plus line 11)	0.00	0.00	0.00	58,814.76	8,396.93	0.00	500,000.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	146,500.00	556.92	500,000.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	071	072	073	074	075	076	077
LOCAL PROGRAM NAME	DO EMPLOYEE WELFARE	ELA & FUTURE TEXTBOOK ADOPTION	SVCH FOR READING READINESS	BTSA	SMCOE MAKING SPACES GRANT WESRBOROUGH (25)	MUSIC DONATION GRANT WESTBOROUGH (25)	ELE BAND DONATION SKYLINE (012)
RESOURCE CODE	9027	9029	9035	9040	9041	9042	9043
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	727	317	335	340	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	5,017.76	0.00	3,876.00	5,068.42	461.23	10,215.07	648.20
2. a. Current Year Award	0.00	5,835,632.00	0.00	0.00	120.00	460.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,835,632.00	0.00	0.00	120.00	460.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,017.76	5,835,632.00	3,876.00	5,068.42	581.23	10,675.07	648.20
REVENUES							
5. Cash Received in Current Year	0.00	5,835,632.00	0.00	0.00	120.00	460.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	5,835,632.00	0.00	0.00	120.00	460.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	475.83	0.00	0.00	0.00	0.00	960.00	0.00
11. Non Donor-Authorized							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	071	072	073	074	075	076	077
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	475.83	0.00	0.00	0.00	0.00	960.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	4,541.93	5,835,632.00	3,876.00	5,068.42	581.23	9,715.07	648.20

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	078	079	080	081	082	083	084
LOCAL PROGRAM NAME	GENENTECH SCIENCE TEXTBOOK ADOPTION	SCIENCE GRANT/DONATION WESTBOROUGH (25)	PRE- KINDERGARTEN	SILICON VALLEY FOUNDATION	"BAY ED CHIEF OF STRATEGY"	STATE GRANT TO PROMOTE REC	COUNSELING SOUTH SF (033)
RESOURCE CODE	9044	9045	9071	9072	9078	9099	9105
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	061,062, 063,064	356	371	372	430	399	356
AWARD							
1. Prior Year Restricted							
Ending Balance	1,447,677.32	408.23	4,279.94	4,000.00	53,000.00	497.69	6,816.93
2. a. Current Year Award	0.00	500.00	0.00	0.00	204,134.24	0.00	1,441.60
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	500.00	0.00	0.00	204,134.24	0.00	1,441.60
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,447,677.32	908.23	4,279.94	4,000.00	257,134.24	497.69	8,258.53
REVENUES							
5. Cash Received in Current Year	0.00	500.00	0.00	0.00	204,134.24	0.00	1,441.60
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Av ailable							
(sum lines 5, 7c, & 8)	0.00	500.00	0.00	0.00	204,134.24	0.00	1,441.60
EXPENDITURES							
10. Donor-Authorized Expenditures	276,466.09	0.00	0.00	0.00	257,134.24	0.00	73.64
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BALANCES

Description	078	079	080	081	082	083	084
12. Total Expenditures (line 10 plus line 11)	276,466.09	0.00	0.00	0.00	257,134.24	0.00	73.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,171,211.23	908.23	4,279.94	4,000.00	0.00	497.69	8,184.89

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	085	086	087	088	089	090	091
LOCAL PROGRAM NAME	"HOSPITALITY SOUTH SF (033)"	ID CARDS SOUTH SF (033)	LIC SOUTH SF (033)	LIFE SKILLS SOUTH SF (033)	RHONDA WALKER FOUNDATION SOUTH SF (033)	ROTARY STUDENT FUND SOUTH SF (033)	TESTS SOUTH SF (033)
RESOURCE CODE	9107	9108	9109	9110	9112	9113	9114
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	5,562.74	212.86	462.50	250.00	50.00	3,112.33	3,718.89
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	7,500.00	4,580.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	7,500.00	4,580.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	5,562.74	212.86	462.50	250.00	50.00	10,612.33	8,298.89
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	7,500.00	4,580.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Av ailable							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	7,500.00	4,580.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,292.22	0.00	39.45	0.00	0.00	2,595.40	2,310.51
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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BALANCES

Description	085	086	087	088	089	090	091
12. Total Expenditures (line 10 plus line 11)	1,292.22	0.00	39.45	0.00	0.00	2,595.40	2,310.51
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,270.52	212.86	423.05	250.00	50.00	8,016.93	5,988.38

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	092	093	094	095	096	097	098
LOCAL PROGRAM NAME	ACADEMIC DONATION SOUTH SF (033)	BLUE AND WHITE BASH SOUTH SF (033)	COLLEGE/CAREER PLANNING SSF (033)	FOLKLORICO GRANT PASS- THRU SOUTH SF (033)	PROGRAM DONATIONS (SOUTH SF HIGH) 033	SAVE THE RED WOODS SOUTH SF (033)	MARK SULTANA SSFHS (033)
RESOURCE CODE	9117	9118	9121	9122	9123	9125	9126
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	4,439.79	10,334.05	155.88	40.77	1,095.33	4,800.00	2,302.54
2. a. Current Year Award	0.00	0.00	0.00	200.00	600.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00		0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	200.00	600.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,439.79	10,334.05	155.88	240.77	1,695.33	4,800.00	2,302.54
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	200.00	600.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	200.00	600.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,187.17	0.00	0.00	200.00	0.00	0.00	0.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	092	093	094	095	096	097	098
12. Total Expenditures (line 10 plus line 11)	2,187.17	0.00	0.00	200.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,252.62	10,334.05	155.88	40.77	1,695.33	4,800.00	2,302.54

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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BALANCES

Description	099	100	101	102	103	104	105
LOCAL PROGRAM NAME	EARL POWELL SCHOLARSHIP SSFHS (033)	SCHOOL LOGO	PBIS	AVID	LARRY BISSEN SCHOLARSHIP	"STRATEGIC PLAN"	DISCRETIONARY FUND EL CAMINO(032)
RESOURCE CODE	9127	9128	9129	9131	9132	9133	9206
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	717	356	356	356	712	356
AWARD							
1. Prior Year Restricted							
Ending Balance	3,731.01	124,916.89	2,733.20	1,900.00	8,800.00	261,165.00	31,171.42
2. a. Current Year Award	500.00	0.00	0.00	0.00	0.00	0.00	12,937.86
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	500.00	0.00	0.00	0.00	0.00	0.00	12,937.86
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,231.01	124,916.89	2,733.20	1,900.00	8,800.00	261,165.00	44,109.28
REVENUES							
5. Cash Received in Current Year	500.00	0.00	0.00	0.00	0.00	0.00	12,937.86
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	500.00	0.00	0.00	0.00	0.00	0.00	12,937.86
EXPENDITURES							
10. Donor-Authorized Expenditures	500.00	0.00	0.00	0.00	1,000.00	0.00	9,735.83
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	099	100	101	102	103	104	105
(line 10 plus line 11)	500.00	0.00	0.00	0.00	1,000.00	0.00	9,735.83
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,731.01	124,916.89	2,733.20	1,900.00	7,800.00	261,165.00	34,373.45

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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BALANCES

Description	106	107	108	109	110	111	112
LOCAL PROGRAM NAME	STUDENT EL CAMINO (032)	JANE PORELI SCHOLARSHIP EL CAMINO (032)	MORRISON SCHOLARSHIP EL CAMINO(032)	ROBERT MALDONADO SCHOLARSHIP EL CAMINO (032)	STEVE ADAMS SCHOLARSHIP EL CAMINO(032)	TENEROWICZ SCHOLARSHIP EL CAMION (032)	EXCELLENCE FUND EL CAMINO (032)
RESOURCE CODE	9207	9209	9210	9212	9213	9214	9215
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	3,662.89	600.00	624.87	70.00	500.00	17,589.86	2,665.42
2. a. Current Year Award	1,780.22	0.00	0.00	0.00	0.00	0.00	8,255.73
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,780.22	0.00	0.00	0.00	0.00	0.00	8,255.73
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	5,443.11	600.00	624.87	70.00	500.00	17,589.86	10,921.15
REVENUES							
5. Cash Received in Current Year	1,780.22	0.00	0.00	0.00	0.00	0.00	8,255.73
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	1,780.22	0.00	0.00	0.00	0.00	0.00	8,255.73
EXPENDITURES							
10. Donor-Authorized Expenditures	365.62	0.00	0.00	0.00	0.00	2,000.00	6,496.90
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	106	107	108	109	110	111	112
12. Total Expenditures (line 10 plus line 11)	365.62	0.00	0.00	0.00	0.00	2,000.00	6,496.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,077.49	600.00	624.87	70.00	500.00	15,589.86	4,424.25

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REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	113	114	115	116	117	118	119
LOCAL PROGRAM NAME	HOSPITALITY EL CAMINO (032)	TESTING EL CAMINO (032)	PROGRAM DONATIONS - EL CAMINO HIGH	PROGRAM DONATIONS - SSFHS	JOAN BISSEN SCHOLARSHIP EL CAMINO (032)	JACOBSON FAMILY SCHOLARSHIP EL CAMINO (032)	EVANGELINE GOSE SCHOLARSHIP EL CAMINO (032)
RESOURCE CODE	9217	9218	9219	9219	9220	9221	9222
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted							
Ending Balance	3,569.24	13,245.44	31,469.45	150.00	6,850.00	6,000.00	3,000.00
2. a. Current Year Award	147.00	51,638.00	26,857.25	0.00	1,000.00	0.00	2,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	147.00	51,638.00	26,857.25	0.00	1,000.00	0.00	2,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,716.24	64,883.44	58,326.70	150.00	7,850.00	6,000.00	5,000.00
REVENUES							
5. Cash Received in Current Year	147.00	51,638.00	26,857.25	0.00	1,000.00	0.00	2,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	147.00	51,638.00	26,857.25	0.00	1,000.00	0.00	2,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	315.17	47,574.78	23,284.31	0.00	1,000.00	0.00	5,000.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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BALANCES

Description	113	114	115	116	117	118	119
12. Total Expenditures (line 10 plus line 11)	315.17	47,574.78	23,284.31	0.00	1,000.00	0.00	5,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,401.07	17,308.66	35,042.39	150.00	6,850.00	6,000.00	0.00

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	120	121	122	123	124	125	126
LOCAL PROGRAM NAME	"JIM CRESTA SCHOLARSHIP"	BIG LIFT - SUMMER (FUND 01)	BIG LIFT - SUMMER (FUND 01)	SBHIP GRANT	WORK EXPERIENCE GRANT	FUND 12 - BIG LIFT	FUND 12 - DAYCARE
RESOURCE CODE	9223	9302	9302	9305	9337	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	600	828	391	377	828	832
AWARD							
1. Prior Year Restricted							
Ending Balance	3,200.00	119,751.37	0.00	1,013,332.77	0.00	54,870.81	45,445.40
2. a. Current Year Award	2,019.00	294,438.00	304,399.96	440,620.00	51,945.40	0.00	521,198.74
b. Other Adjustments	0.00	87,699.10	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,019.00	382,137.10	304,399.96	440,620.00	51,945.40	0.00	521,198.74
3. Required Matching Funds/Other	0.00	0.00					150,000.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,219.00	501,888.47	304,399.96	1,453,952.77	51,945.40	54,870.81	716,644.14
REVENUES							
5. Cash Received in Current Year	2,019.00	0.00	3,920.14	440,620.00	27,937.52	0.00	521,198.74
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	382,137.10	300,479.82	0.00	24,007.88	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	382,137.10	300,479.82	0.00	24,007.88	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
9. Total Available (sum lines 5, 7c, & 8)	2,019.00	382,137.10	304,399.96	440,620.00	51,945.40	0.00	671,198.74
EXPENDITURES							
10. Donor-Authorized Expenditures	1,500.00	327,411.89	304,399.96	122,547.22	51,945.40	1,603.43	656,649.80
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	120	121	122	123	124	125	126
(line 10 plus line 11)	1,500.00	327,411.89	304,399.96	122,547.22	51,945.40	1,603.43	656,649.80
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,719.00	174,476.58	0.00	1,331,405.55	0.00	53,267.38	59,994.34

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	127	128	129	130	131	132	133
LOCAL PROGRAM NAME	FUND 12 - CSPP -5497 CDE GRANT	FUND 12 - DIRECT BLOCK GRANT	FUND 12 SMC OE CSPP AB82 COVID STIPEND	FUND 12 SMC OE CSPP OTHER LOCAL	FUND 12 SMCU COMMUNITY CHILDCARE GRANT	FUND 12 SMC OE CSPP AB131 STIPEND	FUND 12 - CHILD DEVELOPMENT (HILLSIDE LIFT)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	833	848	849	854	858	859	828/LIFT
AWARD							
1. Prior Year Restricted							
Ending Balance	147,877.34	28,020.59	8,591.61	79,758.00	28,566.82	33,600.00	54,870.81
2. a. Current Year Award	1,165,566.45	0.00	0.00	146,856.00	0.00	0.00	0.00
b. Other Adjustments	(147,877.34)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,017,689.11	0.00	0.00	146,856.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,165,566.45	28,020.59	8,591.61	226,614.00	28,566.82	33,600.00	54,870.81
REVENUES							
5. Cash Received in Current Year	840,006.20	0.00	0.00	146,856.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	177,682.91	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	177,682.91	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	1,017,689.11	0.00	0.00	146,856.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,165,566.45	28,020.59	0.00	0.00	23,804.76	0.00	0.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	127	128	129	130	131	132	133
12. Total Expenditures (line 10 plus line 11)	1,165,566.45	28,020.59	0.00	0.00	23,804.76	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	8,591.61	226,614.00	4,762.06	33,600.00	54,870.81

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	134	135	136	137	138	
LOCAL PROGRAM NAME	FUND 12- SMCOE AB110 ONE-TIME	FUND 12- SMCOE CSPP 23-24 GRANT	FUND 12 - SMCOE AB110 ONE-TIME	FUND 12 - PARENT INVOLVEMENT PROJECT (PIP) - LEARNING CENTER GRANT	FUND 12 - BIG LIFT (MEASURE A)	TOTAL
RESOURCE CODE	9010	9010	9010	9033	9302	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	860	861	860	836	828/LIFT	
AWARD						
1. Prior Year Restricted						
Ending Balance	0.00	0.00	0.00	0.00	0.00	14,308,098.57
2. a. Current Year Award	0.00	371,316.30	266,247.05	0.00	206,406.30	11,747,129.38
b. Other Adjustments	0.00	147,877.34	0.00	0.00	0.00	87,699.10
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	519,193.64	266,247.05	0.00	206,406.30	11,834,828.48
3. Required Matching Funds/Other						150,000.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	519,193.64	266,247.05	0.00	206,406.30	26,292,927.05
REVENUES						
5. Cash Received in Current Year	0.00	371,316.30	266,247.05	0.00	14,578.75	10,589,892.66
6. Amounts Included in Line 5 for						
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able (line 2c minus lines 5 & 6)	0.00	147,877.34	0.00	0.00	191,827.55	1,244,935.82
b. Noncurrent Accounts Receiv able	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	147,877.34	0.00	0.00	191,827.55	1,244,935.82
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	150,000.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	519,193.64	266,247.05	0.00	206,406.30	11,984,828.48
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	0.00	215,598.28	0.00	206,406.30	5,283,502.81
11. Non Donor-Authorized						

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	134	135	136	137	138	
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures						
(line 10 plus line 11)	0.00	0.00	215,598.28	0.00	206,406.30	5,283,502.81
RESTRICTED ENDING BALANCE						
13. Current Year						
(line 4 minus line 10)	0.00	519,193.64	50,648.77	0.00	0.00	21,009,424.24

Unaudited Actuals
2024-25 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	65,092,072.45	301	0.00	303	65,092,072.45	305	1,244,769.86	1,244,769.86	307	63,847,302.59	309
2000 - Classified Salaries	24,823,445.00	311	79,469.40	313	24,743,975.60	315	0.00	10,056.19	317	24,733,919.41	319
3000 - Employee Benefits	40,883,385.34	321	793,805.06	323	40,089,580.28	325	283,760.22	289,254.47	327	39,800,325.81	329
4000 - Books, Supplies Equip Replace. (6500)	4,879,565.52	331	30,802.09	333	4,848,763.43	335	627,944.32	666,697.38	337	4,182,066.05	339
5000 - Services . . . & 7300 - Indirect Costs	33,084,596.56	341	42,099.50	343	33,042,497.06	345	5,684,799.69	11,376,930.05	347	21,665,567.01	349
TOTAL					167,816,888.82	365	TOTAL			154,229,180.87	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	46,852,161.01	375
2. Salaries of Instructional Aides Per EC 41011.	2100	5,875,642.16	380
3. STRS.	3101 & 3102	12,208,428.66	382
4. PERS.	3201 & 3202	2,219,824.90	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,357,261.25	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,331,083.76	385
7. Unemployment Insurance.	3501 & 3502	26,675.20	390
8. Workers' Compensation Insurance.	3601 & 3602	1,171,805.34	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		77,042,882.28	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		(13,587,707.95)	396
14. TOTAL SALARIES AND BENEFITS.		90,630,590.23	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.76%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)		
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
5. Deficiency Amount (Part III, Line 3 times Line 4)		
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
Override on expenditures reported for transportation, Sp. Ed NPS, Rs 2600, Rs 6546, and Rs 6762		

Unaudited Actuals
2024-25 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	296,186,025.00	10,758,299.00	306,944,324.00		16,283,898.00	290,660,426.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	2,885,972.00	(325,972.00)	2,560,000.00		220,000.00	2,340,000.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	24,683,903.04	103,716.96	24,787,620.00		772,908.06	24,014,711.94	
Compensated Absences Payable	1,229,046.80	454,374.20	1,683,421.00		610,380.06	1,073,040.94	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	324,984,946.84	10,990,418.16	335,975,365.00	0.00	17,887,186.12	318,088,178.88	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	176,940,526.66
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,495,974.14
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	99,926.96
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	727,877.33
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	664,288.57
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,886,395.72
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,378,488.58
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				158,066,063.94
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				7,288.32
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,687.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		148,170,956.41		20,058.39
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)		148,170,956.41		20,058.39
B. Required effort (Line A.2 times 90%)		133,353,860.77		18,052.55
C. Current year expenditures (Line I.E and Line II.B)		158,066,063.94		21,687.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	138,027,234.31		138,027,234.31			144,167,532.08
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,384.95		7,384.95			7,297.11
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	7,297.11		7,297.11	7,152.48		7,152.48
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,297.11			7,152.48
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	367,312.76		367,312.76	385,678.65		385,678.65
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,594.30		5,594.30	5,500.00		5,500.00
4. Secured Roll Taxes (Object 8041)	98,152,884.14		98,152,884.14	103,337,839.50		103,337,839.50
5. Unsecured Roll Taxes (Object 8042)	1,523,005.54		1,523,005.54	1,398,224.84		1,398,224.84
6. Prior Years' Taxes (Object 8043)	886,237.44		886,237.44	519,744.80		519,744.80
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	44,174,252.46		44,174,252.46	44,569,698.86		44,569,698.86
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	145,109,286.64	0.00	145,109,286.64	150,216,686.65	0.00	150,216,686.65
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	145,109,286.64	0.00	145,109,286.64	150,216,686.65	0.00	150,216,686.65
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	5,146,000.00		5,146,000.00	5,499,820.00		5,499,820.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	5,146,000.00	0.00	5,146,000.00	5,499,820.00	0.00	5,499,820.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,831,946.00		4,831,946.00	4,832,726.00		4,832,726.00
25. LCFF State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,831,946.00	0.00	4,831,946.00	4,832,726.00	0.00	4,832,726.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	190,796,574.33		190,796,574.33	182,767,179.67		182,767,179.67
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	4,239,647.11		4,239,647.11	2,614,075.60		2,614,075.60

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			138,027,234.31			144,167,532.08
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9881			0.9802
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			141,321,836.73			150,413,573.11
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			145,109,286.64			150,216,686.65
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			875,653.20			858,297.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,358,550.09			4,832,726.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,358,550.09			4,832,726.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,328,592.24			2,249,813.50
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			148,437,878.88			152,466,500.15
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			875,653.20			3,446,892.96
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			148,437,878.88			
b. State Subventions (Line D8)			875,653.20			
c. Less: Excluded Appropriations (Line C23)			5,146,000.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			144,167,532.08			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			2,845,695.35			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			144,167,532.08			150,413,573.11
12. Appropriations Subject to the Limit (Line D9d)			144,167,532.08			

[illegible]

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) 3,728,440.75
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) 126,297,553.98

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) 2.95%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 8,503,532.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	124,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	2,848.86
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)	583,031.59
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,214,212.78
9. Carry-Forward Adjustment (Part IV, Line F)	769,224.61
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,983,437.39
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,074,842.99
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,228,743.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	21,781,879.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	99,926.96
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)	1,487,986.22
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)	30,214.13
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,180,751.16
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,506,493.45
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,861,070.99
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,358,048.47
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,324,042.83
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)	170,933,999.96
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)	5.39%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.84%
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)	9,214,212.78
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	785,447.83
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 (5.40%) times Part III, Line B19); zero if negative	769,224.61
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.40%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.40%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	769,224.61
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)	769,224.61

Approved indirect cost rate: 5.40%
Highest rate used in any program: 5.40%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,626,754.35	195,844.00	5.40%
01	3010	981,235.15	52,985.85	5.40%
01	3182	176,536.82	9,532.00	5.40%
01	3315	48,198.29	1,962.42	4.07%
01	3327	88,512.95	4,779.05	5.40%
01	3345	395.52	20.91	5.29%
01	3410	117,158.01	1,857.27	1.59%
01	3550	57,238.00	2,861.00	5.00%
01	4035	187,461.16	10,045.84	5.36%
01	4127	63,961.10	3,453.90	5.40%
01	4201	60,441.18	3,263.82	5.40%
01	4203	238,860.77	4,777.23	2.00%
01	6053	267,375.14	14,438.25	5.40%
01	6266	767,685.76	41,440.00	5.40%
01	6383	119,341.44	6,444.00	5.40%
01	6387	329,560.62	17,796.00	5.40%
01	6520	73,651.14	1,888.86	2.56%
01	6546	445,863.16	22,432.00	5.03%
01	6762	1,262,487.85	68,174.00	5.40%
01	6770	226,168.04	2,726.00	1.21%
01	7311	2,230.30	120.00	5.38%
01	7339	38,641.64	1,618.00	4.19%
01	7370	34,615.19	384.81	1.11%
01	7412	25,228.46	1,324.00	5.25%
01	7413	442.07	23.87	5.40%
01	7435	2,648,222.60	142,943.85	5.40%
01	7810	22,750.91	117.61	0.52%
01	9010	2,967,360.90	22,076.00	0.74%
11	6391	1,451,496.99	69,119.00	4.76%
12	5025	228,433.00	12,329.00	5.40%
12	5160	21,753.00	1,174.00	5.40%
12	6040	1,333.00	72.00	5.40%
12	6105	1,766,348.84	52,371.41	2.96%
12	6127	6,682.66	360.84	5.40%
12	6160	70,090.00	3,783.00	5.40%
12	9010	2,204,036.97	56,506.88	2.56%
13	5310	3,088,989.67	164,469.00	5.32%

13	5320	73,053.16	807.00	1.10%
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Unaudited Actuals
2024-25 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		510,900.36	510,900.36
2. State Lottery Revenue	8560	1,528,530.08		730,792.13	2,259,322.21
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,528,530.08	0.00	1,241,692.49	2,770,222.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,244,769.86		0.00	1,244,769.86
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	283,760.22		0.00	283,760.22
4. Books and Supplies	4000-4999	0.00		627,944.32	627,944.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			264,597.10	264,597.10
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,528,530.08	0.00	892,541.42	2,421,071.50
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	349,151.07	349,151.07
D. COMMENTS:					
Adopted Textbooks online version and licenses.					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	68,751,665.89	17,219,520.55	85,971,186.44	5,081,254.30		91,052,440.74
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	909,551.03	783,826.04	1,693,377.07	100,085.62		1,793,462.69
3300	Independent Study Centers	163,339.36	0.00	163,339.36	9,654.03		172,993.39
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	157,598.73	0.00	157,598.73	9,314.74		166,913.47
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,323,618.15	289,127.42	2,612,745.57	154,424.12		2,767,169.69
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,149,555.91	0.00	2,149,555.91	127,047.69		2,276,603.60
4850	Migrant Education	13,119.00	0.00	13,119.00	775.39		13,894.39
5000-5999	Special Education	38,605,028.39	23,470,823.79	62,075,852.18	3,668,940.77		65,744,792.95
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	99,926.96	0.00	99,926.96	5,906.10		105,833.06
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					47,841.03	47,841.03
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					336,310.10	336,310.10
----	Other Outgo					6,438,973.36	6,438,973.36
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		5,392,311.54	5,392,311.54	991,978.78		6,384,290.32
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(360,992.13)		(360,992.13)
----	Total General Fund and Charter Schools Funds Expenditures	113,173,403.42	47,155,609.34	160,329,012.76	9,788,389.41	6,823,124.49	176,940,526.66

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	64,999,048.46	0.00	1,158,492.04	0.00	1,100,024.51	144,386.81	0.00			1,349,714.07	0.00	68,751,665.89
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	731,922.41	0.00	0.00	176,697.39	0.00	0.00	0.00			931.23	0.00	909,551.03
3300	Independent Study Centers	163,339.36	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	163,339.36
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	157,598.73	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	157,598.73
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,094,538.16	0.00	0.00	0.00	229,079.99	0.00	0.00			0.00	0.00	2,323,618.15
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,139,742.53	0.00	7,707.78	0.00	2,105.60	0.00	0.00			0.00	0.00	2,149,555.91
4850	Migrant Education	13,119.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	13,119.00
5000-5999	Special Education	28,109,750.98	781,904.88	662,655.27	528,009.22	6,213,094.48	2,309,613.56	0.00			0.00	0.00	38,605,028.39
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		99,926.96	0.00	0.00	0.00	99,926.96
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		98,409,059.63	781,904.88	1,828,855.09	704,706.61	7,544,304.58	2,454,000.37	0.00	99,926.96	0.00	1,350,645.30	0.00	113,173,403.42

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	2,526,041.24	14,693,479.31	0.00	17,219,520.55
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	563,368.74	220,457.30	0.00	783,826.04
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	289,127.42	0.00	0.00	289,127.42
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	20,040,508.14	3,430,315.65	0.00	23,470,823.79
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	4,999,897.54	392,414.00	0.00	5,392,311.54
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		28,418,943.08	18,736,666.26	0.00	47,155,609.34

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,490,835.08
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	124,800.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,533,746.46
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,149,381.54
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	113,173,403.42
2	Total Allocated Costs (from Form PCR, Column 2, Total)	47,155,609.34
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	160,329,012.76
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,861,070.99
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,358,048.47
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,172,140.13
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	11,391,259.59
D.	Total Direct Charged and Allocated Costs (B3 + C5)	171,720,272.35
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.91%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	47,841.03				47,841.03
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			336,310.10		336,310.10
Other Outgo (Objects 1000 - 7999)				6,438,973.36	6,438,973.36
Total Other Costs	47,841.03	0.00	336,310.10	6,438,973.36	6,823,124.49

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	4,272,876.71	3,150,783.51	8,851,931.27	12,143,351.58	18,736,666.27	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12		12.13		0.00	333.25		
3100 Alternative Schools							
3200 Continuation Schools			.80		5.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education				1.00			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	3.00	3.00	4.67	41.00	77.80		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)			7.10		8.90		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	3.00	15.13	12.57	42.00	424.95	0.00	0.00

Description	2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: San Mateo County (CA)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
San Mateo County Office of Education (CA00)			0.0%
Bayshore Elementary (CA01)			0.0%
Belmont-Redwood Shores Elementary (CA02)			0.0%
Brisbane Elementary (CA03)			0.0%
Burlingame Elementary (CA04)			0.0%
Hillsborough City Elementary (CA05)			0.0%
Jefferson Elementary (CA06)			0.0%
Pacifica Elementary (CA07)			0.0%
Las Lomas Elementary (CA08)			0.0%
Menlo Park City Elementary (CA09)			0.0%
Millbrae Elementary (CA10)			0.0%
Portola Valley Elementary (CA11)			0.0%
Ravenswood City Elementary (CA12)			0.0%
Redwood City Elementary (CA13)			0.0%
San Bruno Park Elementary (CA14)			0.0%
San Carlos Elementary (CA15)			0.0%
San Mateo-Foster City Elementary (CA16)			0.0%
Woodside Elementary (CA17)			0.0%
Jefferson Union High (CA18)			0.0%
San Mateo Union High (CA19)			0.0%
Sequoia Union High (CA20)			0.0%
Cabrillo Unified (CA21)			0.0%
La Honda-Pescadero Unified (CA22)			0.0%
South San Francisco Unified (CA23)			0.0%
Everest Public High (CAA01)			0.0%
San Carlos Charter Learning Center (CAA02)			0.0%
Connect Community Charter (CAA03)			0.0%
KIPP Esperanza High (CAA04)			0.0%

Description	2024-25 Actual	2025-26 Budget	% Diff.
Oxford Day Academy (CAA05)			0.0%
KIPP Excelencia Community Preparatory (CAA06)			0.0%
KIPP Valiant Community Prep (CAA07)			0.0%
Design Tech High (CAA08)			0.0%
Summit Preparatory Charter High (CAA09)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA:	41-69070-0000000 South San Francisco Unified	
Selected SELPA:	CA	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
CA	San Mateo County	

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

41 69070 000000
Report SEMA
F8ASZ6ABTE(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,368.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	423,846.47	0.00	458,199.42	0.00	539,157.14	10,789,879.23		12,211,082.26
2000-2999	Classified Salaries	120,852.52	0.00	0.00	0.00	349,567.83	4,832,370.09		5,302,790.44
3000-3999	Employee Benefits	217,402.97	0.00	188,646.23	0.00	432,811.81	7,334,309.10		8,173,170.11
4000-4999	Books and Supplies	5,016.76	0.00	0.00	0.00	2,536.75	112,731.46		120,284.97
5000-5999	Services and Other Operating Expenditures	35,095.33	0.00	0.00	0.00	27,990.68	12,729,417.60		12,792,503.61
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,197.00		5,197.00
7130	State Special Schools	8,213.00	0.00	0.00	0.00	0.00	0.00		8,213.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	810,427.05	0.00	646,845.65	0.00	1,352,064.21	35,803,904.48	0.00	38,613,241.39
7310	Transfers of Indirect Costs	1,888.86	0.00	0.00	0.00	1,983.33	4,779.05		8,651.24
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23,470,823.84							23,470,823.84
	Total Indirect Costs and PCR Allocations	23,472,712.70	0.00	0.00	0.00	1,983.33	4,779.05	0.00	23,479,475.08
	TOTAL COSTS	24,283,139.75	0.00	646,845.65	0.00	1,354,047.54	35,808,683.53	0.00	62,092,716.47
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	67,745.86		67,745.86
2000-2999	Classified Salaries	45,452.82	0.00	0.00	0.00	34,074.10	3,723,787.96		3,803,314.88
3000-3999	Employee Benefits	24,019.22	0.00	0.00	0.00	13,985.02	2,611,991.70		2,649,995.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	534.69	0.00		534.69
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,099,990.30		4,099,990.30
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	69,472.04	0.00	0.00	0.00	48,593.81	10,503,515.82	0.00	10,621,581.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	1,983.33	4,779.05		6,762.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	1,983.33	4,779.05	0.00	6,762.38
	TOTAL BEFORE OBJECT 8980	69,472.04	0.00	0.00	0.00	50,577.14	10,508,294.87	0.00	10,628,344.05

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

41 69070 0000000
Report SEMA
F8ASZ6ABTE(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								8,523,823.18
	TOTAL COSTS								2,104,520.87
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	423,846.47	0.00	458,199.42	0.00	539,157.14	10,722,133.37		12,143,336.40
2000-2999	Classified Salaries	75,399.70	0.00	0.00	0.00	315,493.73	1,108,582.13		1,499,475.56
3000-3999	Employee Benefits	193,383.75	0.00	188,646.23	0.00	418,826.79	4,722,317.40		5,523,174.17
4000-4999	Books and Supplies	5,016.76	0.00	0.00	0.00	2,002.06	112,731.46		119,750.28
5000-5999	Services and Other Operating Expenditures	35,095.33	0.00	0.00	0.00	27,990.68	8,629,427.30		8,692,513.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,197.00		5,197.00
7130	State Special Schools	8,213.00	0.00	0.00	0.00	0.00	0.00		8,213.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	740,955.01	0.00	646,845.65	0.00	1,303,470.40	25,300,388.66	0.00	27,991,659.72
7310	Transfers of Indirect Costs	1,888.86	0.00	0.00	0.00	0.00	0.00		1,888.86
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	23,470,823.84							23,470,823.84
	Total Indirect Costs and PCR Allocations	23,472,712.70	0.00	0.00	0.00	0.00	0.00	0.00	23,472,712.70
	TOTAL BEFORE OBJECT 8980	24,213,667.71	0.00	646,845.65	0.00	1,303,470.40	25,300,388.66	0.00	51,464,372.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,523,823.18
	TOTAL COSTS								59,988,195.60
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	164,417.95	0.00	42,276.72	0.00	0.00	0.00		206,694.67
2000-2999	Classified Salaries	39,651.71	0.00	0.00	0.00	0.00	0.00		39,651.71
3000-3999	Employee Benefits	61,407.43	0.00	13,602.13	0.00	0.00	0.00		75,009.56
4000-4999	Books and Supplies	2,844.20	0.00	0.00	0.00	0.00	34,449.40		37,293.60
5000-5999	Services and Other Operating Expenditures	34,896.16	0.00	0.00	0.00	0.00	1,663,483.22		1,698,379.38
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	303,217.45	0.00	55,878.85	0.00	0.00	1,697,932.62	0.00	2,057,028.92

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	303,217.45	0.00	55,878.85	0.00	0.00	1,697,932.62	0.00	2,057,028.92
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,523,823.18
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								18,814,941.56
	TOTAL COSTS								29,395,793.66

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-PY)

41 69070 0000000
Report SEMA
F8ASZ6ABTE(2024-25)

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	41,872,235.89	25,682,306.52
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	41,872,235.89	25,682,306.52

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	1,333.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	1,333.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: San Mateo County (CA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:<http://www.cde.ca.gov/sp/se/as/documents/subseqytrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

- If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>
- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
 - A decrease in the enrollment of children with disabilities.
 - The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - No longer needs the program of special education.
 - The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
 - The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

41 69070 0000000
Report SEMA
F8ASZ6ABTE(2024-25)

SELPA: San Mateo County (CA)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: San Mateo County (CA)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) for SECTION1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

Column A	Column B	Column C
Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
62,092,716.47		
2,104,520.87		
59,988,195.60	41,872,235.89	
	0.00	
	41,872,235.89	
	0.00	
	0.00	
59,988,195.60	41,872,235.89	18,115,959.71

Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

Actual FY 2024-25	Comparison Year FY 2023-24	Difference
62,092,716.47		

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

41 69070 0000000
Report SEMA
F8ASZ6ABTE(2024-25)

SELPA: San Mateo County (CA)

b. Less: Expenditures paid from federal sources	2,104,520.87		
c. Expenditures paid from state and local sources	59,988,195.60	41,872,235.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,872,235.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	59,988,195.60	41,872,235.89	
d. Special education unduplicated pupil count	1,368.00	1,333.00	
e. Per capita state and local expenditures (Test2c/Test2d)	43,851.02	31,412.03	12,438.99
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	29,395,793.66	25,682,306.52	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		25,682,306.52	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,395,793.66	25,682,306.52	3,713,487.14
If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.				

		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	29,395,793.66	25,682,306.52	
	Add/Less: Adjustments required for MOE calculation		0.00	

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA:	San Mateo County (CA)			
	Comparison year's expenditures, adjusted for MOE		25,682,306.52	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,395,793.66	25,682,306.52	
	b. Special education unduplicated pupil count	1,368.00	1,333.00	
	c. Per capita local expenditures (Test4a/Test4b)	21,488.15	19,266.55	2,221.61

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .

Rajpal Bal	650-877-8745
Contact Name	Telephone Number
Director Business Services	Rbal@ssfusd.org
Title	Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

41 69070 000000
Report SEMB
F8ASZ6ABTE(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,368.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	428,348.06	0.00	480,233.21	0.00	803,450.41	14,352,982.10		16,065,013.78
2000-2999	Classified Salaries	133,077.00	0.00	0.00	0.00	576,227.66	8,661,560.79		9,370,865.45
3000-3999	Employee Benefits	195,390.22	0.00	156,113.97	0.00	722,365.75	10,556,086.46		11,629,956.40
4000-4999	Books and Supplies	11,094.15	0.00	0.00	0.00	1,195.00	110,703.15		122,992.30
5000-5999	Services and Other Operating Expenditures	13,200.00	0.00	0.00	0.00	386,945.50	7,447,401.47		7,847,546.97
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00
7130	State Special Schools	8,000.00	0.00	0.00	0.00	0.00	0.00		8,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	789,109.43	0.00	636,347.18	0.00	2,490,184.32	41,133,733.97	0.00	45,049,374.90
7310	Transfers of Indirect Costs	3,883.00	0.00	0.00	0.00	26,753.09	35,418.00		66,054.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,883.00	0.00	0.00	0.00	26,753.09	35,418.00	0.00	66,054.09
	TOTAL COSTS	792,992.43	0.00	636,347.18	0.00	2,516,937.41	41,169,151.97	0.00	45,115,428.99
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	428,348.06	0.00	480,233.21	0.00	803,450.41	14,315,852.70		16,027,884.38
2000-2999	Classified Salaries	91,344.20	0.00	0.00	0.00	540,868.86	2,465,604.56		3,097,817.62
3000-3999	Employee Benefits	173,871.02	0.00	156,113.97	0.00	707,973.79	6,146,937.82		7,184,896.60
4000-4999	Books and Supplies	8,509.37	0.00	0.00	0.00	800.00	23,070.15		32,379.52
5000-5999	Services and Other Operating Expenditures	13,200.00	0.00	0.00	0.00	386,945.50	7,148,262.89		7,548,408.39
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00
7130	State Special Schools	8,000.00	0.00	0.00	0.00	0.00	0.00		8,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	723,272.65	0.00	636,347.18	0.00	2,440,038.56	30,104,728.12	0.00	33,904,386.51
7310	Transfers of Indirect Costs	3,883.00	0.00	0.00	0.00	26,322.00	30,669.00		60,874.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,883.00	0.00	0.00	0.00	26,322.00	30,669.00	0.00	60,874.00
	TOTAL BEFORE OBJECT 8980	727,155.65	0.00	636,347.18	0.00	2,466,360.56	30,135,397.12	0.00	33,965,260.51

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								9,046,445.98
	TOTAL COSTS								43,011,706.49
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	164,935.08	0.00	43,577.60	0.00	0.00	0.00		208,512.68
2000-2999	Classified Salaries	53,217.80	0.00	0.00	0.00	0.00	0.00		53,217.80
3000-3999	Employee Benefits	77,038.38	0.00	14,234.71	0.00	0.00	0.00		91,273.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,200,000.00		2,200,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	295,191.26	0.00	57,812.31	0.00	0.00	2,200,000.00	0.00	2,553,003.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	295,191.26	0.00	57,812.31	0.00	0.00	2,200,000.00	0.00	2,553,003.57
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								9,046,445.98
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								25,221,961.70
	TOTAL COSTS								36,821,411.25

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

41 69070 000000
Report SEMB
F8ASZ6ABTE(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,368.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	423,846.47	0.00	458,199.42	0.00	539,157.14	10,789,879.23		12,211,082.26
2000-2999	Classified Salaries	120,852.52	0.00	0.00	0.00	349,567.83	4,832,370.09		5,302,790.44
3000-3999	Employee Benefits	217,402.97	0.00	188,646.23	0.00	432,811.81	7,334,309.10		8,173,170.11
4000-4999	Books and Supplies	5,016.76	0.00	0.00	0.00	2,536.75	112,731.46		120,284.97
5000-5999	Services and Other Operating Expenditures	35,095.33	0.00	0.00	0.00	27,990.68	12,729,417.60		12,792,503.61
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,197.00		5,197.00
7130	State Special Schools	8,213.00	0.00	0.00	0.00	0.00	0.00		8,213.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	810,427.05	0.00	646,845.65	0.00	1,352,064.21	35,803,904.48	0.00	38,613,241.39
7310	Transfers of Indirect Costs	1,888.86	0.00	0.00	0.00	1,983.33	4,779.05		8,651.24
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	23,470,823.84							23,470,823.84
	Total Indirect Costs	1,888.86	0.00	0.00	0.00	1,983.33	4,779.05	0.00	8,651.24
	TOTAL COSTS	812,315.91	0.00	646,845.65	0.00	1,354,047.54	35,808,683.53	0.00	38,621,892.63
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	67,745.86		67,745.86
2000-2999	Classified Salaries	45,452.82	0.00	0.00	0.00	34,074.10	3,723,787.96		3,803,314.88
3000-3999	Employee Benefits	24,019.22	0.00	0.00	0.00	13,985.02	2,611,991.70		2,649,995.94
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	534.69	0.00		534.69
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,099,990.30		4,099,990.30
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	69,472.04	0.00	0.00	0.00	48,593.81	10,503,515.82	0.00	10,621,581.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	1,983.33	4,779.05		6,762.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	1,983.33	4,779.05	0.00	6,762.38
	TOTAL BEFORE OBJECT 8980	69,472.04	0.00	0.00	0.00	50,577.14	10,508,294.87	0.00	10,628,344.05

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

41 69070 0000000
Report SEMB
F8ASZ6ABTE(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								8,523,823.18
	TOTAL COSTS								2,104,520.87
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	423,846.47	0.00	458,199.42	0.00	539,157.14	10,722,133.37		12,143,336.40
2000-2999	Classified Salaries	75,399.70	0.00	0.00	0.00	315,493.73	1,108,582.13		1,499,475.56
3000-3999	Employee Benefits	193,383.75	0.00	188,646.23	0.00	418,826.79	4,722,317.40		5,523,174.17
4000-4999	Books and Supplies	5,016.76	0.00	0.00	0.00	2,002.06	112,731.46		119,750.28
5000-5999	Services and Other Operating Expenditures	35,095.33	0.00	0.00	0.00	27,990.68	8,629,427.30		8,692,513.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	5,197.00		5,197.00
7130	State Special Schools	8,213.00	0.00	0.00	0.00	0.00	0.00		8,213.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	740,955.01	0.00	646,845.65	0.00	1,303,470.40	25,300,388.66	0.00	27,991,659.72
7310	Transfers of Indirect Costs	1,888.86	0.00	0.00	0.00	0.00	0.00		1,888.86
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	23,470,823.84							23,470,823.84
	Total Indirect Costs	1,888.86	0.00	0.00	0.00	0.00	0.00	0.00	1,888.86
	TOTAL BEFORE OBJECT 8980	742,843.87	0.00	646,845.65	0.00	1,303,470.40	25,300,388.66	0.00	27,993,548.58
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,523,823.18
	TOTAL COSTS								36,517,371.76
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	164,417.95	0.00	42,276.72	0.00	0.00	0.00		206,694.67
2000-2999	Classified Salaries	39,651.71	0.00	0.00	0.00	0.00	0.00		39,651.71
3000-3999	Employee Benefits	61,407.43	0.00	13,602.13	0.00	0.00	0.00		75,009.56
4000-4999	Books and Supplies	2,844.20	0.00	0.00	0.00	0.00	34,449.40		37,293.60
5000-5999	Services and Other Operating Expenditures	34,896.16	0.00	0.00	0.00	0.00	1,663,483.22		1,698,379.38
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	Total Direct Costs	303,217.45	0.00	55,878.85	0.00	0.00	1,697,932.62	0.00	2,057,028.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	303,217.45	0.00	55,878.85	0.00	0.00	1,697,932.62	0.00	2,057,028.92
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,523,823.18
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								18,814,941.56
	TOTAL COSTS								29,395,793.66

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: San Mateo County (CA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqytrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

41 69070 0000000
Report SEMB
F8ASZ6ABTE(2024-25)

SELPA: San Mateo County (CA)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: San Mateo County (CA)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
45,115,428.99		
2,103,722.50		
43,011,706.49	41,872,235.89	
	0.00	
	41,872,235.89	
	0.00	
	0.00	
43,011,706.49	41,872,235.89	1,139,470.60
Budgeted Amounts FY 2025-26	Comparison Year FY 2023-24	Difference

Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

41 69070 0000000
Report SEMB
F8ASZ6ABTE(2024-25)

SELPA:

San Mateo County (CA)

a. Total special education expenditures	45,115,428.99		
b. Less: Expenditures paid from federal sources	2,103,722.50		
c. Expenditures paid from state and local sources	43,011,706.49	41,872,235.89	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		41,872,235.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	43,011,706.49	41,872,235.89	
d. Special education unduplicated pupil count	1,368.00	1,333.00	
e. Per capita state and local expenditures (Test2c/Test2d)	31,441.31	31,412.03	29.28

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2025-26	FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	36,821,411.25	25,682,306.52	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		25,682,306.52	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	36,821,411.25	25,682,306.52	11,139,104.73

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only .

		Budget	Comparison Year	
		FY 2025-26	FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	36,821,411.25	25,682,306.52	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		25,682,306.52	

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA:

San Mateo County (CA)

Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	36,821,411.25	25,682,306.52	
b. Special education unduplicated pupil count	1,368.00	1,333.00	
c. Per capita local expenditures (Test4a/Test4b)	26,916.24	19,266.55	7,649.69
If the difference in Column C for the Section 3. Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .			

Rajpal Bal

Contact Name

Director- Business Services

Title

650-877-8745

Telephone Number

Rbal@ssfusd.org

Email Address

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(3,351.62)	0.00	(360,992.13)				
Other Sources/Uses Detail					13,301.00	4,886,395.72		
Fund Reconciliation							308,630.35	4,765,457.76
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	40.30	0.00	69,119.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,733.00	69,119.69
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	989.24	0.00	126,597.13	0.00				
Other Sources/Uses Detail					150,000.00	13,301.00		
Fund Reconciliation							50,661.64	138,576.19
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,102.33	0.00	165,276.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							41,588.75	165,838.55
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	219.75	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	17.27
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,736,395.72	0.00		
Fund Reconciliation							4,736,395.72	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	3,351.62	(3,351.62)	360,992.13	(360,992.13)	4,899,696.72	4,899,696.72	5,139,009.46	5,139,009.46