

2025-2026
SECOND INTERIM BUDGET FINANCIAL REPORT

PRESENTED TO THE GOVERNING BOARD:
March 10, 2026

Presented by: Tori Tuscano
Director of Business Services

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SECTION I

Narrative

To: Bellevue Union School Board of Trustees and Michael Kellison, Superintendent
From: Tori Tuscano, Director of Business Services
Date: March 10, 2026
Item: Consideration of Approval of the 2025-2026 Second Interim Budget Report

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Background Information:
The Second Interim Financial Report provides an updated review of the District's financial condition for the current fiscal year. Covering the period from July 1 through January 31, the report includes updated projections for revenues, expenditures, and fund balance through June 30, as well as updated projections for the 2026-2027 and 2027-2028 fiscal years.

The purpose of the Second Interim Report is to determine whether the District will be able to meet its financial obligations for the current fiscal year and the following two fiscal years. Based on current projections, District administration recommends that the Board approve the Second Interim Report with a **Positive Certification**, indicating that the District will be able to meet its financial obligations for the current and subsequent two fiscal years.

The Sonoma County Office of Education (SCOE) will review the submitted report and either concur with the certification or determine whether a different certification is appropriate.

Current Consideration:
The School Board will review the Second Interim Financial Report and assess the District's financial status as of January 31, 2026. The report includes updated financial data, revised revenue projections, and updated expenditure estimates based on current budget activity and guidance from the Sonoma County Office of Education, School Services of California (SSC), and the Governor's January Budget Proposal.

The District continues to prioritize responsible fiscal management by maximizing the use of restricted resources to support program requirements while protecting unrestricted reserves and maintaining long-term fiscal stability.

State of the State:
On January 9, 2026, Governor Gavin Newsom released the proposed 2026–2027 State Budget, outlining projected funding levels for education programs and providing updated fiscal assumptions for school districts. The January Budget Proposal continues to prioritize K–12 education funding while acknowledging ongoing fiscal uncertainty and potential revenue volatility.

Key highlights include:

- 2.41% projected Cost-of-Living Adjustment (COLA) for LCFF and other statutory programs in 2026–2027.
- Increased statewide special education funding with a new base rate of $999 per ADA.
- A proposed $2.8 billion one-time Student Support and Professional Development Block Grant, which districts are advised not to include in Second Interim projections until finalized in the state budget.
- Continued funding for Expanded Learning Opportunities Programs and Community Schools initiatives.

While the state budget proposal includes several positive investments in education, districts are advised to remain cautious when projecting future revenues until the May Revision and final state budget are adopted.

Budget Changes Since First Interim:
The Second Interim Report reflects updated financial projections based on actual revenues and expenditures recorded through January 31, along with revised assumptions for the remainder of the fiscal year.

Key changes since the First Interim Report include:

- **Updated Revenue Projections:** Revenue estimates have been adjusted to reflect updated state apportionment estimates, revised grant allocations, and updated interest earnings projections.

- **Expenditure Adjustments:** Expenditure projections have been updated to reflect actual staffing levels, revised benefit costs, and updated projections for services and operating expenditures.

- **Program Budget Updates:** Restricted program budgets have been revised to align with updated grant allocations and program implementation timelines.

- **Updated Planning Assumptions:** The District's Multi-Year Projection has been updated to reflect revised planning assumptions, including COLA estimates, pension contribution rates, and inflationary factors.

These adjustments provide a more accurate reflection of the District's current financial position while supporting responsible long-term financial planning.

Enrollment and Average Daily Attendance (ADA):
Enrollment and Average Daily Attendance (ADA) remain key drivers of District funding.

Student enrollment is determined during the October CBEDS reporting period, while funded ADA is calculated through the Second Principal Apportionment (P-2) reporting period.

For the 2025–2026 fiscal year, the District projects approximately 1,589 funded ADA, based on current attendance trends and updated projections.

For budgeting purposes, the District continues to use conservative enrollment assumptions. Attendance rates are projected at approximately 94% for the current year, with slightly higher projections in future years as attendance trends stabilize.

District administration will continue to monitor enrollment trends closely, as changes in ADA directly affect LCFF funding levels.

General Fund Revenues:
The District's General Fund revenues are derived from four primary sources: Local Control Funding Formula (LCFF), federal revenues, state revenues, and local revenues.

LCFF remains the District's largest source of revenue and accounts for approximately 70% of total General Fund revenues. LCFF funding provides base grants per pupil along with supplemental funding for students who are English learners, from low-income households, or in foster care.

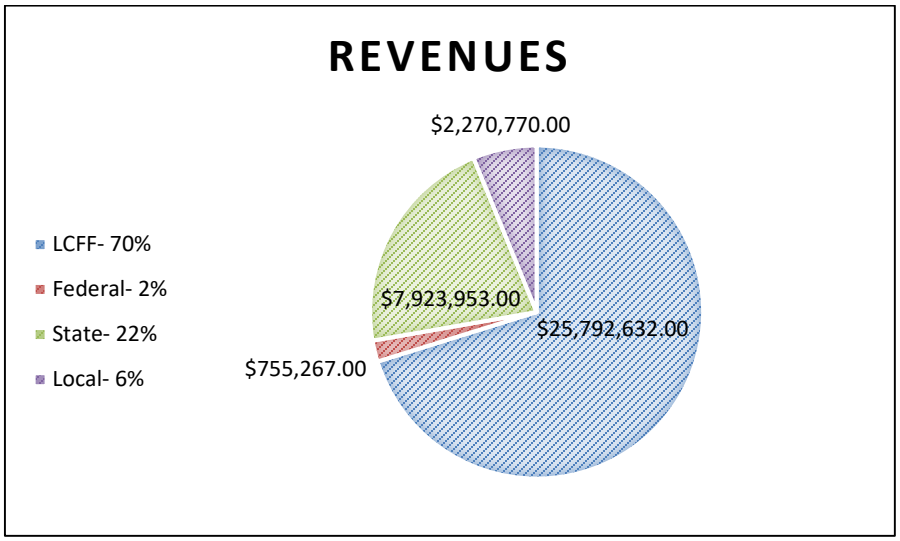
State revenues represent approximately 22% of total revenues and include funding sources such as lottery revenues, mandated block grants, Expanded Learning Opportunities Program funding, and

Prop 28 Arts and Music funding.

Local revenues account for approximately 6% of General Fund revenues and include interest earnings, local program reimbursements, and other locally generated funds.

Federal revenues represent approximately 2% of total General Fund revenues and support targeted programs such as Title I, Title II, Title III, and special education services. These funds are restricted to specific educational purposes and support services for students with the greatest needs.

The District continues to monitor enrollment trends and state funding assumptions closely, as these factors directly impact LCFF revenue projections.



General Fund Expenditures:
General Fund expenditures are primarily driven by personnel costs. Salaries and benefits continue to represent the largest portion of the District's General Fund expenditures.

Major expenditure categories include:

- **Salaries and Benefits (Objects 1000–3999):** Personnel costs account for the majority of District expenditures and include certificated staff, classified staff, and employee benefit contributions. Salaries and benefits account for approximately 65% of total General Fund expenditures, reflecting the District's investment in instructional staff and student support services.

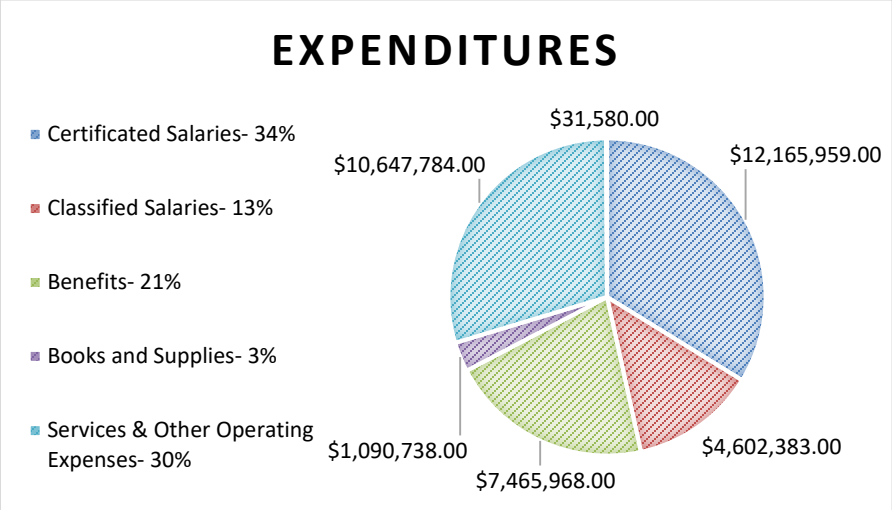
  Employee benefits cover statutory, health, and retirement contributions, with current employer rates at 19.1% for STRS and 26.81% for PERS.
  Negotiations with both bargaining units for the 2025–2026 school year are ongoing, and any changes resulting from these negotiations may affect future salary and benefit expenditures.

- **Books and Supplies (Objects 4000–4999):** These expenditures support classroom instruction and include instructional materials, textbooks, and other supplies necessary for teaching and learning.

- **Services and Other Operating Expenses (Objects 5000–5999):** This category includes costs for special education services, transportation, utilities, maintenance, and contracted

services. These expenditures support day-to-day operations and compliance with state and federal requirements, ensuring that instructional programs and student services are delivered effectively across the District.

District administration continues to monitor expenditures carefully to ensure that available resources are used efficiently to support instructional programs and operational needs.



Contributions to Restricted Programs:

The General Fund continues to support certain restricted programs when expenditures exceed allocated revenues. These contributions ensure that critical services remain fully funded.

Programs requiring General Fund contributions include:

- Special Education
- Restricted Routine Maintenance
- Local Control Accountability Plan (LCAP) initiatives

These contributions ensure that programs funded through restricted resources remain fully supported. For example, if Special Education or Restricted Maintenance expenses exceed the state or local revenues designated for these purposes, the General Fund covers the difference to maintain program continuity. Similarly, contributions to LCAP support local initiatives aligned with the District's strategic goals. This practice helps the District maintain compliance with funding restrictions while providing consistent services to students.

Multi-Year Projection (MYP):

The District's Multi-Year Projection (MYP) provides a financial outlook for the current fiscal year and the next two fiscal years. The MYP was developed using a combination of management-approved assumptions, along with guidance from the Sonoma County Office of Education and School Services of California's Dartboard tool.

The MYP is designed to demonstrate that the District will:

- Meet its financial obligations in the current and two subsequent fiscal years
- Maintain the required Reserve for Economic Uncertainties
- Sustain essential educational programs and services

Key assumptions include:

- **LCFF Cost-of-Living Adjustments:**

    - 2025–2026: 2.30%
    - 2026–2027: 2.41%
    - 2027–2028: 3.06%
- **Salary and Step Increases:**
    - Certificated staff salaries increased by 1.79% (average cost of all certificated staff) in the out years.
    - Classified staff salaries increased by 2.29% (average cost of all classified staff) in the out years.
- **Employer Pension Contribution Rates:**
    - CalSTRS: approximately 19.10%
    - CalPERS: approximately 26–27%
- **Inflation adjustments for supplies and services:**
    - Increased by 3.08% for 2026-2027 fiscal year and 2.75% for the 2027-2028 fiscal year. This is based on the School Services of California Consumer Price Index (CPI).

District administration continues to evaluate the relationship between ongoing revenues and expenditures to ensure that the District maintains structural budget balance and long-term fiscal sustainability.

	Budget Year 2025-26			Projection 2026-27			Projection 2027-28		
Revenues & Expenditures	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
Total Revenue	26,872,225	9,870,397	36,742,622	27,840,945	9,367,080	37,208,025	28,880,901	9,367,080	38,247,981
Total Expenditures	19,596,012	16,408,400	36,004,412	20,019,767	17,159,815	37,179,582	20,413,454	17,550,071	37,963,524
Surplus/Deficit	**7,276,213**	**-6,538,003**	**738,210**	**7,821,178**	**-7,792,735**	**28,443**	**8,467,447**	**-8,182,991**	**284,457**
Contributions	-8,667,571	8,667,571	0	-8,620,735	8,620,735	0	-8,802,990	8,802,990	0
Net Increase (Decrease)	**-1,391,358**	**2,129,568**	**738,210**	**-799,557**	**828,000**	**28,443**	**-335,543**	**619,999**	**284,457**
Fund Balance									
Beginning Balance	4,261,709	5,932,127	10,193,836	2,870,351	8,061,695	10,932,046	2,070,794	8,889,695	10,960,489
Net Ending Balance	**2,870,351**	**8,061,695**	**10,932,046**	**2,070,794**	**8,889,695**	**10,960,489**	**1,735,251**	**9,509,695**	**11,244,946**
Components of Ending Balance:									
Nonspendable	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
Restricted Funds	0	8,061,695	8,061,695	0	8,889,695	8,889,695	0	9,509,695	9,509,695
Assigned	1,787,719	0	1,787,719	952,906	0	952,906	593,846	0	593,846
Reserve for Economic Uncertainty- 3%	1,080,132	0	1,080,132	1,115,387	0	1,115,387	1,138,906	0	1,138,906

Reserves:

Maintaining adequate reserves remains a priority to ensure the District can respond to economic uncertainty and unexpected costs.

The District continues to maintain reserves above the state minimum requirement and will continue monitoring financial conditions closely to preserve long-term fiscal health.

State guidance also indicates that the local reserve cap may be triggered in future fiscal years, making prudent fiscal planning particularly important.

Budget Year: 2025-2026			Year Two: 2026-2027			Year Three: 2027-2028		
Required REU	3.00%	1,080,132	Required REU	3.00%	1,115,387	Required REU	3.00%	1,138,906
Additional REU	3.73%	1,342,770	Additional REU	2.56%	952,906	Additional REU	1.56%	593,846
	6.73%			**5.56%**			**4.56%**	

Deficit Spending:

The district is projecting deficit spending in the current fiscal year as well as in the multiyear projection period. This trend reflects broader statewide fiscal challenges including:

- Expiration of one-time federal funding

- Rising pension and benefit costs
- Increasing operational expenses
- Potential enrollment changes

Statewide guidance notes that deficit spending driven by the loss of one-time funding or declining enrollment must be addressed through careful fiscal planning to ensure long-term sustainability.

The District will continue to monitor expenditures, staffing levels, and revenue assumptions to maintain fiscal stability and structural balance in future years. In addition, the District carefully evaluates the use of one-time funding sources to ensure that ongoing expenditures are not supported by temporary revenues.

	Budget Year 2025-26			Projection 2026-27			Projection 2027-28		
Revenues & Expenditures	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total Revenue	$26,872,225	$9,870,397	$36,742,622	$27,840,945	$9,367,080	$37,208,025	$28,880,901	$9,367,080	$38,247,981
Total Expenditures	$19,596,012	$16,408,400	$36,004,412	$20,019,767	$17,159,815	$37,179,582	$20,413,454	$17,550,071	$37,963,524
Surplus/Deficit	**$7,276,213**	**-$6,538,003**	**$738,210**	**$7,821,178**	**-$7,792,735**	**$28,443**	**$8,467,447**	**-$8,182,991**	**$284,457**

Summary:
Looking ahead, school districts throughout California continue to face a challenging fiscal environment.

While the Governor's January proposal includes modest increases in education funding, districts must also account for rising operational costs, including pension contributions, employee compensation, and inflationary pressures on goods and services.

Many districts are also experiencing fiscal pressure related to declining enrollment trends and the expiration of one-time federal relief funds that previously supported educational programs and services.

Bellevue Union School District will continue to monitor the state budget process, enrollment trends, and expenditure patterns carefully. Through proactive financial planning and responsible fiscal management, the District remains committed to maintaining fiscal stability while supporting high-quality educational opportunities for all students.

Cash Flow:
The District continues to monitor monthly cash flow to ensure sufficient liquidity to meet payroll and operational obligations. Current projections indicate that the District will maintain positive cash balances throughout the fiscal year.

Fund 12 – Child Care Fund:
This fund is used to account separately for the school child care program.
Current Year Projected Ending Fund Balance: $99,594

Fund 13 Cafeteria/Food Service Fund:
This fund is used to account separately for federal and state resources to operate the food service program. The principal revenues in this fund are Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue. Beginning with 2022-23, all LEAs are required to provide two free meals per day to any student who requests a meal.
Current Year Projected Ending Fund Balance: $1,606,565

Fund 21 Building Fund:

The Building Fund, also referred to as the Bond Fund, holds the proceeds from voter-approved bonds and other capital sources. These funds are strictly for construction, renovation, and improvement of our school facilities, and cannot be used for operational expenses.
Current Year Projected Ending Fund Balance: $7,883,925

Fund 25 Capital Facilities Fund:
The Capital Facilities Fund, also referred to as the Developer Fee Fund, holds fees paid to the District by real estate developers and homeowners who construct new square footage of residential or commercial structures within the district boundaries. The contents of this fund are legally restricted to mitigating the overcrowding of school facilities.
Current Year Projected Ending Fund Balance: $3,725,097

Recommendation:
Based on the information available at the time of this report, the District's Second Interim projections indicate that Bellevue Union School District will be able to meet its financial obligations for the current fiscal year and the subsequent two fiscal years.

District administration respectfully requests that the Board approve the 2025-2026 Second Interim Financial Report and authorize the School Board President to certify a POSITIVE certification, indicating that, based on current projections, the District will be able to meet its financial obligations for the current fiscal year and the following two fiscal years.

Acronyms Used Above:

- ADA = Average Daily Attendance
- ARP = American Rescued Plan
- BAS = Basic Aid Supplement
- COLA = Cost- Of-Living-Adjustment
- CDE = California Department of Education
- ELOP = Expanded Learning Opportunities Program
- ELOG/ELO Grant = Expanded Learning Opportunities Grant
- FCMAT = Fiscal Crisis Management Assistance Team
- FTE = Full-time Equivalent
- FY = Fiscal Year
- IDEA = Individuals with Disabilities Education Act
- LAO = Legislative Analyst's Office
- LEA = Local Education Agency
- LCFF = Local Control Funding Formula
- MYP = Multi-Year Projections
- P-2 = Second Principal Apportionment
- PERS = California Public Employee Retirement System
- RDA = Redevelopment Agency
- RSP = Resource Specialist Program
- SCC = South County Consortium
- SSC = School Services of California
- SACS= Standardized Account Code Structure System
- SCOE = Sonoma County Office of Education
- SELPA = Special Educational Local Plan Area
- STRS = State Teachers' Retirement System
- TK= Transitional Kindergarten

SECTION II

Certification

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Michael Kellison Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Tori Tuscano Telephone: 707-542-5197 x3

Title: Director of Business Services E-mail: ttuscano@busd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

SECTION III

General Fund – Form 01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,943,295.00	25,340,858.00	14,927,247.06	25,329,615.00	(11,243.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	973,515.00	973,515.00	657,136.60	983,894.00	10,379.00	1.1%
4) Other Local Revenue		8600-8799	558,716.00	558,716.00	459,399.45	558,716.00	0.00	0.0%
5) TOTAL, REVENUES			26,475,526.00	26,873,089.00	16,043,783.11	26,872,225.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,057,236.00	9,108,503.00	5,122,990.35	9,316,593.00	(208,090.00)	-2.3%
2) Classified Salaries		2000-2999	2,511,816.00	2,573,786.00	1,525,209.18	2,602,480.00	(28,694.00)	-1.1%
3) Employee Benefits		3000-3999	4,291,526.00	4,420,687.00	2,457,410.00	4,471,537.00	(50,850.00)	-1.2%
4) Books and Supplies		4000-4999	72,950.00	451,755.00	313,388.54	563,488.00	(111,733.00)	-24.7%
5) Services and Other Operating Expenditures		5000-5999	2,739,836.00	2,980,505.00	1,788,305.74	2,643,263.00	337,242.00	11.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,349.00)	(1,349.00)	0.00	(1,349.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			18,672,015.00	19,533,887.00	11,207,303.81	19,596,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,803,511.00	7,339,202.00	4,836,479.30	7,276,213.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,405,253.00)	(8,742,542.00)	0.00	(8,667,571.00)	74,971.00	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,405,253.00)	(8,742,542.00)	0.00	(8,667,571.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(601,742.00)	(1,403,340.00)	4,836,479.30	(1,391,358.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,261,709.00	4,261,709.00		4,261,709.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,261,709.00	4,261,709.00		4,261,709.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,261,709.00	4,261,709.00		4,261,709.00		
2) Ending Balance, June 30 (E + F1e)			3,659,967.00	2,858,369.00		2,870,351.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,787,719.00		
Additional Amount for REU	0000	9780				*1,342,770.00*		
Contingency Reserve for Projected but Undetermined Excess Costs in Special Education	1100	9780				*444,949.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,080,132.00		
Unassigned/Unappropriated Amount		9790	3,659,967.00	2,858,369.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,653,089.00	13,394,723.00	7,315,543.00	13,201,612.00	(193,111.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	316,421.00	317,976.00	154,610.00	318,012.00	36.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	664,620.34	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	42,820.00	43,231.00	21,585.34	43,231.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	92.84	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	887.00	0.00	1,010.17	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,061,992.00	9,667,793.00	5,358,730.06	9,849,625.00	181,832.00	1.9%
Unsecured Roll Taxes		8042	277,213.00	284,083.00	302,607.72	284,083.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(6.39)	0.00	0.00	0.0%
Supplemental Taxes		8044	353,770.00	279,600.00	172,207.49	279,600.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	780,521.00	832,657.00	559,453.00	832,657.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	456,582.00	520,795.00	376,793.49	520,795.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			24,943,295.00	25,340,858.00	14,927,247.06	25,329,615.00	(11,243.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			24,943,295.00	25,340,858.00	14,927,247.06	25,329,615.00	(11,243.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	60,001.00	60,001.00	60,001.00	60,001.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	315,995.00	315,995.00	236,706.10	315,995.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	597,519.00	597,519.00	360,429.50	607,898.00	10,379.00	1.7%
TOTAL, OTHER STATE REVENUE			973,515.00	973,515.00	657,136.60	983,894.00	10,379.00	1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	428,716.00	428,716.00	222,480.72	428,716.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	130,000.00	130,000.00	236,918.73	130,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			558,716.00	558,716.00	459,399.45	558,716.00	0.00	0.0%
TOTAL, REVENUES			26,475,526.00	26,873,089.00	16,043,783.11	26,872,225.00	(864.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,311,611.00	7,363,975.00	4,082,595.42	7,587,665.00	(223,690.00)	-3.0%
Certificated Pupil Support Salaries		1200	588,486.00	587,389.00	365,400.26	571,789.00	15,600.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,157,139.00	1,157,139.00	674,994.67	1,157,139.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,057,236.00	9,108,503.00	5,122,990.35	9,316,593.00	(208,090.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	211,237.00	187,665.00	137,886.71	188,542.00	(877.00)	-0.5%
Classified Support Salaries		2200	447,485.00	484,555.00	313,646.56	517,249.00	(32,694.00)	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	163,803.00	163,803.00	95,913.40	163,803.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	747,285.00	799,742.00	448,792.58	799,768.00	(26.00)	0.0%
Other Classified Salaries		2900	942,006.00	938,021.00	528,969.93	933,118.00	4,903.00	0.5%
TOTAL, CLASSIFIED SALARIES			2,511,816.00	2,573,786.00	1,525,209.18	2,602,480.00	(28,694.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,742,594.00	1,672,629.00	936,956.06	1,719,254.00	(46,625.00)	-2.8%
PERS		3201-3202	653,586.00	673,306.00	386,237.51	683,480.00	(10,174.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	342,849.00	355,531.00	190,033.26	349,446.00	6,085.00	1.7%
Health and Welfare Benefits		3401-3402	1,400,766.00	1,566,400.00	860,964.03	1,565,369.00	1,031.00	0.1%
Unemployment Insurance		3501-3502	6,021.00	6,037.00	3,194.41	6,074.00	(37.00)	-0.6%
Workers' Compensation		3601-3602	145,710.00	146,784.00	77,784.71	147,914.00	(1,130.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	2,240.02	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,291,526.00	4,420,687.00	2,457,410.00	4,471,537.00	(50,850.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	939.00	937.82	939.00	0.00	0.0%
Materials and Supplies		4300	59,366.00	432,864.00	305,724.44	540,822.00	(107,958.00)	-24.9%
Noncapitalized Equipment		4400	13,584.00	17,952.00	6,726.28	21,727.00	(3,775.00)	-21.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,950.00	451,755.00	313,388.54	563,488.00	(111,733.00)	-24.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,772.00	48,772.00	17,043.09	58,722.00	(9,950.00)	-20.4%
Dues and Memberships		5300	26,763.00	26,763.00	23,826.00	26,738.00	25.00	0.1%
Insurance		5400-5450	295,283.00	298,272.00	298,272.00	298,272.00	0.00	0.0%
Operations and Housekeeping Services		5500	882.00	273,547.00	0.00	282,593.00	(9,046.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	74,000.00	19,525.48	33,953.00	40,047.00	54.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,337,661.00	2,218,676.00	1,410,478.92	1,902,535.00	316,141.00	14.2%
Communications		5900	43,475.00	43,475.00	19,160.25	43,450.00	25.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,739,836.00	2,980,505.00	1,788,305.74	2,643,263.00	337,242.00	11.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,349.00)	(1,349.00)	0.00	(1,349.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,349.00)	(1,349.00)	0.00	(1,349.00)	0.00	0.0%
TOTAL, EXPENDITURES			18,672,015.00	19,533,887.00	11,207,303.81	19,596,012.00	(62,125.00)	-0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,405,253.00)	(8,742,542.00)	0.00	(8,667,571.00)	74,971.00	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,405,253.00)	(8,742,542.00)	0.00	(8,667,571.00)	74,971.00	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,405,253.00)	(8,742,542.00)	0.00	(8,667,571.00)	74,971.00	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	463,017.00	463,017.00	0.00	463,017.00	0.00	0.0%
2) Federal Revenue		8100-8299	713,207.00	815,286.00	(253,093.63)	755,267.00	(60,019.00)	-7.4%
3) Other State Revenue		8300-8599	6,417,884.00	6,926,201.00	3,493,079.59	6,940,059.00	13,858.00	0.2%
4) Other Local Revenue		8600-8799	1,712,054.00	1,712,054.00	842,812.61	1,712,054.00	0.00	0.0%
5) TOTAL, REVENUES			9,306,162.00	9,916,558.00	4,082,798.57	9,870,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,883,449.00	3,123,136.00	1,500,402.48	2,849,366.00	273,770.00	8.8%
2) Classified Salaries		2000-2999	1,870,218.00	2,079,803.00	1,140,282.09	1,999,903.00	79,900.00	3.8%
3) Employee Benefits		3000-3999	2,849,194.00	3,075,738.00	1,050,858.72	2,994,431.00	81,307.00	2.6%
4) Books and Supplies		4000-4999	821,013.00	700,418.00	378,369.27	527,250.00	173,168.00	24.7%
5) Services and Other Operating Expenditures		5000-5999	9,588,343.00	9,055,518.00	3,261,757.51	8,004,521.00	1,050,997.00	11.6%
6) Capital Outlay		6000-6999	0.00	0.00	2,483.69	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,349.00	1,349.00	0.00	1,349.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,013,566.00	18,067,542.00	7,334,081.76	16,408,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,707,404.00)	(8,150,984.00)	(3,251,283.19)	(6,538,003.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,405,253.00	8,742,542.00	0.00	8,667,571.00	(74,971.00)	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,405,253.00	8,742,542.00	0.00	8,667,571.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,151.00)	591,558.00	(3,251,283.19)	2,129,568.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,932,127.00	5,932,127.00		5,932,127.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,932,127.00	5,932,127.00		5,932,127.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,932,127.00	5,932,127.00		5,932,127.00		
2) Ending Balance, June 30 (E + F1e)			5,629,976.00	6,523,685.00		8,061,695.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,629,976.00	6,523,685.00		8,061,695.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	463,017.00	463,017.00	0.00	463,017.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			463,017.00	463,017.00	0.00	463,017.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	456,006.00	456,006.00	(405,303.63)	456,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	37,063.00	37,063.00	(37,063.00)	37,063.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,100.00	89,590.00	24,941.00	127,041.00	37,451.00	41.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,836.00	77,425.00	68,074.00	77,371.00	(54.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	16,182.00	16,182.00	19,174.00	16,182.00	0.00	0.0%
Title III, English Learner Program	4203	8290	102,397.00	102,397.00	76,413.00	4,981.00	(97,416.00)	-95.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,623.00	36,623.00	671.00	36,623.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			713,207.00	815,286.00	(253,093.63)	755,267.00	(60,019.00)	-7.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	135,663.00	135,663.00	105,338.56	135,663.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	3,693,051.00	3,693,051.00	2,351,742.00	3,693,051.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	612,891.00	612,891.00	61,289.03	612,891.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	323,348.00	323,348.00	203,320.00	323,580.00	232.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,652,931.00	2,161,248.00	771,390.00	2,174,874.00	13,626.00	0.6%
TOTAL, OTHER STATE REVENUE			6,417,884.00	6,926,201.00	3,493,079.59	6,940,059.00	13,858.00	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	97,193.00	97,193.00	0.00	97,193.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	560,533.00	560,533.00	264,603.61	560,533.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,054,328.00	1,054,328.00	578,209.00	1,054,328.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,712,054.00	1,712,054.00	842,812.61	1,712,054.00	0.00	0.0%
TOTAL, REVENUES			9,306,162.00	9,916,558.00	4,082,798.57	9,870,397.00	(46,161.00)	-0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,972,400.00	2,115,849.00	1,082,562.35	1,972,559.00	143,290.00	6.8%
Certificated Pupil Support Salaries		1200	754,073.00	850,311.00	326,270.89	719,831.00	130,480.00	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	156,976.00	156,976.00	91,569.24	156,976.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,883,449.00	3,123,136.00	1,500,402.48	2,849,366.00	273,770.00	8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,452,810.00	1,647,986.00	914,175.08	1,572,924.00	75,062.00	4.6%
Classified Support Salaries		2200	239,209.00	245,209.00	116,780.89	247,371.00	(2,162.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	149,028.00	149,028.00	86,933.00	149,028.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,171.00	37,580.00	22,393.12	30,580.00	7,000.00	18.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,870,218.00	2,079,803.00	1,140,282.09	1,999,903.00	79,900.00	3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,633,000.00	1,681,076.00	264,462.99	1,621,063.00	60,013.00	3.6%
PERS		3201-3202	533,130.00	581,992.00	331,040.59	579,723.00	2,269.00	0.4%
OASDI/Medicare/Alternative		3301-3302	179,728.00	195,382.00	116,003.77	201,479.00	(6,097.00)	-3.1%
Health and Welfare Benefits		3401-3402	445,958.00	554,855.00	307,138.70	533,664.00	21,191.00	3.8%
Unemployment Insurance		3501-3502	2,303.00	2,511.00	1,283.02	2,355.00	156.00	6.2%
Workers' Compensation		3601-3602	55,075.00	59,922.00	30,929.65	56,147.00	3,775.00	6.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,849,194.00	3,075,738.00	1,050,858.72	2,994,431.00	81,307.00	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	821,013.00	700,418.00	378,369.27	527,250.00	173,168.00	24.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			821,013.00	700,418.00	378,369.27	527,250.00	173,168.00	24.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,799,459.00	6,142,077.00	1,530,771.03	5,422,403.00	719,674.00	11.7%
Travel and Conferences		5200	60,986.00	35,566.00	4,302.86	35,227.00	339.00	1.0%
Dues and Memberships		5300	503.00	503.00	2,752.50	4,035.00	(3,532.00)	-702.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	279,331.00	3,000.00	113,408.60	0.00	3,000.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	7,500.00	2,152.47	12,077.00	(4,577.00)	-61.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,430,064.00	2,866,872.00	1,608,370.05	2,530,779.00	336,093.00	11.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,588,343.00	9,055,518.00	3,261,757.51	8,004,521.00	1,050,997.00	11.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,483.69	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,483.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,349.00	1,349.00	0.00	1,349.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,349.00	1,349.00	0.00	1,349.00	0.00	0.0%
TOTAL, EXPENDITURES			18,013,566.00	18,067,542.00	7,334,081.76	16,408,400.00	1,659,142.00	9.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,405,253.00	8,742,542.00	0.00	8,667,571.00	(74,971.00)	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,405,253.00	8,742,542.00	0.00	8,667,571.00	(74,971.00)	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,405,253.00	8,742,542.00	0.00	8,667,571.00	74,971.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,406,312.00	25,803,875.00	14,927,247.06	25,792,632.00	(11,243.00)	0.0%
2) Federal Revenue		8100-8299	713,207.00	815,286.00	(253,093.63)	755,267.00	(60,019.00)	-7.4%
3) Other State Revenue		8300-8599	7,391,399.00	7,899,716.00	4,150,216.19	7,923,953.00	24,237.00	0.3%
4) Other Local Revenue		8600-8799	2,270,770.00	2,270,770.00	1,302,212.06	2,270,770.00	0.00	0.0%
5) TOTAL, REVENUES			35,781,688.00	36,789,647.00	20,126,581.68	36,742,622.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,940,685.00	12,231,639.00	6,623,392.83	12,165,959.00	65,680.00	0.5%
2) Classified Salaries		2000-2999	4,382,034.00	4,653,589.00	2,665,491.27	4,602,383.00	51,206.00	1.1%
3) Employee Benefits		3000-3999	7,140,720.00	7,496,425.00	3,508,268.72	7,465,968.00	30,457.00	0.4%
4) Books and Supplies		4000-4999	893,963.00	1,152,173.00	691,757.81	1,090,738.00	61,435.00	5.3%
5) Services and Other Operating Expenditures		5000-5999	12,328,179.00	12,036,023.00	5,050,063.25	10,647,784.00	1,388,239.00	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	2,483.69	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,685,581.00	37,601,429.00	18,541,385.57	36,004,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(903,893.00)	(811,782.00)	1,585,196.11	738,210.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(903,893.00)	(811,782.00)	1,585,196.11	738,210.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,193,836.00	10,193,836.00		10,193,836.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,193,836.00	10,193,836.00		10,193,836.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,193,836.00	10,193,836.00		10,193,836.00		
2) Ending Balance, June 30 (E + F1e)			9,289,943.00	9,382,054.00		10,932,046.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,629,976.00	6,523,685.00		8,061,695.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,787,719.00		
Additional Amount for REU	0000	9780				*1,342,770.00*		
Contingency Reserve for Projected but Undetermined Excess Costs in Special Education	1100	9780				*444,949.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,080,132.00		
Unassigned/Unappropriated Amount		9790	3,659,967.00	2,858,369.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,653,089.00	13,394,723.00	7,315,543.00	13,201,612.00	(193,111.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	316,421.00	317,976.00	154,610.00	318,012.00	36.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	664,620.34	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	42,820.00	43,231.00	21,585.34	43,231.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	92.84	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	887.00	0.00	1,010.17	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,061,992.00	9,667,793.00	5,358,730.06	9,849,625.00	181,832.00	1.9%
Unsecured Roll Taxes		8042	277,213.00	284,083.00	302,607.72	284,083.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(6.39)	0.00	0.00	0.0%
Supplemental Taxes		8044	353,770.00	279,600.00	172,207.49	279,600.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	780,521.00	832,657.00	559,453.00	832,657.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	456,582.00	520,795.00	376,793.49	520,795.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			24,943,295.00	25,340,858.00	14,927,247.06	25,329,615.00	(11,243.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	463,017.00	463,017.00	0.00	463,017.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,406,312.00	25,803,875.00	14,927,247.06	25,792,632.00	(11,243.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	456,006.00	456,006.00	(405,303.63)	456,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	37,063.00	37,063.00	(37,063.00)	37,063.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,100.00	89,590.00	24,941.00	127,041.00	37,451.00	41.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,836.00	77,425.00	68,074.00	77,371.00	(54.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	16,182.00	16,182.00	19,174.00	16,182.00	0.00	0.0%
Title III, English Learner Program	4203	8290	102,397.00	102,397.00	76,413.00	4,981.00	(97,416.00)	-95.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,623.00	36,623.00	671.00	36,623.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			713,207.00	815,286.00	(253,093.63)	755,267.00	(60,019.00)	-7.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,001.00	60,001.00	60,001.00	60,001.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	451,658.00	451,658.00	342,044.66	451,658.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	3,693,051.00	3,693,051.00	2,351,742.00	3,693,051.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	612,891.00	612,891.00	61,289.03	612,891.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	323,348.00	323,348.00	203,320.00	323,580.00	232.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,250,450.00	2,758,767.00	1,131,819.50	2,782,772.00	24,005.00	0.9%
TOTAL, OTHER STATE REVENUE			7,391,399.00	7,899,716.00	4,150,216.19	7,923,953.00	24,237.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	428,716.00	428,716.00	222,480.72	428,716.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	97,193.00	97,193.00	0.00	97,193.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	690,533.00	690,533.00	501,522.34	690,533.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,054,328.00	1,054,328.00	578,209.00	1,054,328.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,270,770.00	2,270,770.00	1,302,212.06	2,270,770.00	0.00	0.0%
TOTAL, REVENUES			35,781,688.00	36,789,647.00	20,126,581.68	36,742,622.00	(47,025.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,284,011.00	9,479,824.00	5,165,157.77	9,560,224.00	(80,400.00)	-0.8%
Certificated Pupil Support Salaries		1200	1,342,559.00	1,437,700.00	691,671.15	1,291,620.00	146,080.00	10.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,314,115.00	1,314,115.00	766,563.91	1,314,115.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,940,685.00	12,231,639.00	6,623,392.83	12,165,959.00	65,680.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,664,047.00	1,835,651.00	1,052,061.79	1,761,466.00	74,185.00	4.0%
Classified Support Salaries		2200	686,694.00	729,764.00	430,427.45	764,620.00	(34,856.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	312,831.00	312,831.00	182,846.40	312,831.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	776,456.00	837,322.00	471,185.70	830,348.00	6,974.00	0.8%
Other Classified Salaries		2900	942,006.00	938,021.00	528,969.93	933,118.00	4,903.00	0.5%
TOTAL, CLASSIFIED SALARIES			4,382,034.00	4,653,589.00	2,665,491.27	4,602,383.00	51,206.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,375,594.00	3,353,705.00	1,201,419.05	3,340,317.00	13,388.00	0.4%
PERS		3201-3202	1,186,716.00	1,255,298.00	717,278.10	1,263,203.00	(7,905.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	522,577.00	550,913.00	306,037.03	550,925.00	(12.00)	0.0%
Health and Welfare Benefits		3401-3402	1,846,724.00	2,121,255.00	1,168,102.73	2,099,033.00	22,222.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	8,324.00	8,548.00	4,477.43	8,429.00	119.00	1.4%
Workers' Compensation		3601-3602	200,785.00	206,706.00	108,714.36	204,061.00	2,645.00	1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	2,240.02	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,140,720.00	7,496,425.00	3,508,268.72	7,465,968.00	30,457.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	939.00	937.82	939.00	0.00	0.0%
Materials and Supplies		4300	880,379.00	1,133,282.00	684,093.71	1,068,072.00	65,210.00	5.8%
Noncapitalized Equipment		4400	13,584.00	17,952.00	6,726.28	21,727.00	(3,775.00)	-21.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			893,963.00	1,152,173.00	691,757.81	1,090,738.00	61,435.00	5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,799,459.00	6,142,077.00	1,530,771.03	5,422,403.00	719,674.00	11.7%
Travel and Conferences		5200	99,758.00	84,338.00	21,345.95	93,949.00	(9,611.00)	-11.4%
Dues and Memberships		5300	27,266.00	27,266.00	26,578.50	30,773.00	(3,507.00)	-12.9%
Insurance		5400-5450	295,283.00	298,272.00	298,272.00	298,272.00	0.00	0.0%
Operations and Housekeeping Services		5500	280,213.00	276,547.00	113,408.60	282,593.00	(6,046.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	81,500.00	21,677.95	46,030.00	35,470.00	43.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,767,725.00	5,085,548.00	3,018,848.97	4,433,314.00	652,234.00	12.8%
Communications		5900	43,475.00	43,475.00	19,160.25	43,450.00	25.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,328,179.00	12,036,023.00	5,050,063.25	10,647,784.00	1,388,239.00	11.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,483.69	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,483.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	31,580.00	(72.00)	31,580.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,685,581.00	37,601,429.00	18,541,385.57	36,004,412.00	1,597,017.00	4.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	2,861,033.00
6010	After School Education and Safety (ASES)	612,891.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	480,564.00
6266	Educator Effectiveness, FY 2021-22	166,981.00
6300	Lottery: Instructional Materials	258,349.00
6546	Mental Health-Related Services	81,938.00
6547	Special Education Early Intervention Preschool Grant	12,144.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	283,082.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	894,891.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	330.00
7029	Child Nutrition: Food Service Staff Training Funds	4,618.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	249,747.00
7034	Child Nutrition: Commercial Dishwasher Grant	78,000.00
7311	Classified School Employee Professional Development Block Grant	4,939.00
7435	Learning Recovery Emergency Block Grant	152,818.00
7810	Other Restricted State	36,153.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	29,179.00
8210	Student Activity Funds	67,152.00
9010	Other Restricted Local	1,786,886.00
Total, Restricted Balance		8,061,695.00

SECTION IV

Other Funds

(A) Child Development – Fund 12
(B) Cafeteria – Fund 13
(C) Building – Fund 21
(D) Capital Facilities – Fund 25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,987,446.00	1,987,446.00	869,585.00	1,987,446.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,232.00	19,232.00	15,709.29	19,232.00	0.00	0.0%
5) TOTAL, REVENUES			2,006,678.00	2,006,678.00	885,294.29	2,006,678.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,987,446.00	1,987,446.00	729,181.78	1,987,446.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,987,446.00	1,987,446.00	729,181.78	1,987,446.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,232.00	19,232.00	156,112.51	19,232.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,232.00	19,232.00	156,112.51	19,232.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,362.00	80,362.00		80,362.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,362.00	80,362.00		80,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,362.00	80,362.00		80,362.00		
2) Ending Balance, June 30 (E + F1e)			99,594.00	99,594.00		99,594.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,000.00	33,000.00		33,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		66,594.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	66,594.00	66,594.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,987,446.00	1,987,446.00	858,895.00	1,987,446.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	10,690.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,987,446.00	1,987,446.00	869,585.00	1,987,446.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,232.00	19,232.00	15,709.29	19,232.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,232.00	19,232.00	15,709.29	19,232.00	0.00	0.0%
TOTAL, REVENUES			2,006,678.00	2,006,678.00	885,294.29	2,006,678.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,987,446.00	1,987,446.00	729,181.78	1,987,446.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,987,446.00	1,987,446.00	729,181.78	1,987,446.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,987,446.00	1,987,446.00	729,181.78	1,987,446.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	33,000.00
Total, Restricted Balance		33,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,050,000.00	1,050,000.00	604,048.95	1,050,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	597,838.00	597,838.00	351,192.72	597,838.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	36,000.00	28,160.15	36,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,683,838.00	1,683,838.00	983,401.82	1,683,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	493,837.00	541,204.00	311,392.30	543,491.00	(2,287.00)	-0.4%
3) Employee Benefits		3000-3999	238,961.00	279,001.00	157,435.43	279,394.00	(393.00)	-0.1%
4) Books and Supplies		4000-4999	824,215.00	824,215.00	331,241.71	824,215.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	184,233.00	184,233.00	87,263.69	184,233.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,285.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,741,246.00	1,828,653.00	889,618.13	1,831,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,408.00)	(144,815.00)	93,783.69	(147,495.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,408.00)	(144,815.00)	93,783.69	(147,495.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,567.00	1,792,567.00		1,792,567.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(38,507.00)	(38,507.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,792,567.00	1,792,567.00		1,754,060.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,567.00	1,792,567.00		1,754,060.00		
2) Ending Balance, June 30 (E + F1e)			1,735,159.00	1,647,752.00		1,606,565.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,735,159.00	1,647,752.00		1,606,565.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,050,000.00	1,050,000.00	604,048.95	1,050,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,050,000.00	1,050,000.00	604,048.95	1,050,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	597,838.00	597,838.00	351,192.72	597,838.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			597,838.00	597,838.00	351,192.72	597,838.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	36,000.00	36,000.00	28,160.15	36,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	28,160.15	36,000.00	0.00	0.0%
TOTAL, REVENUES			1,683,838.00	1,683,838.00	983,401.82	1,683,838.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	493,837.00	541,204.00	311,392.30	543,491.00	(2,287.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			493,837.00	541,204.00	311,392.30	543,491.00	(2,287.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,429.00	9,429.00	5,500.04	9,429.00	0.00	0.0%
PERS		3201-3202	114,961.00	131,488.00	74,724.70	131,677.00	(189.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	34,297.00	37,904.00	21,794.61	38,081.00	(177.00)	-0.5%
Health and Welfare Benefits		3401-3402	74,246.00	93,570.00	51,618.65	93,570.00	0.00	0.0%
Unemployment Insurance		3501-3502	247.00	273.00	154.08	274.00	(1.00)	-0.4%
Workers' Compensation		3601-3602	5,781.00	6,337.00	3,643.35	6,363.00	(26.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			238,961.00	279,001.00	157,435.43	279,394.00	(393.00)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	34,945.00	34,945.00	10,503.86	34,945.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	789,270.00	789,270.00	320,737.85	789,270.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			824,215.00	824,215.00	331,241.71	824,215.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	136,297.00	136,297.00	55,042.80	136,297.00	0.00	0.0%
Travel and Conferences		5200	609.00	609.00	0.00	609.00	0.00	0.0%
Dues and Memberships		5300	158.00	158.00	0.00	158.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	47,169.00	47,169.00	32,220.89	47,169.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,233.00	184,233.00	87,263.69	184,233.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	2,285.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,285.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,741,246.00	1,828,653.00	889,618.13	1,831,333.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,405,394.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	133,688.00
7033	Child Nutrition: School Food Best Practices Apportionment	67,483.00
Total, Restricted Balance		1,606,565.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,827.00	269,827.00	154,400.82	269,827.00	0.00	0.0%
5) TOTAL, REVENUES			269,827.00	269,827.00	154,400.82	269,827.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,173.00	14,173.00	151,124.87	14,173.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,727,746.77	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,173.00	14,173.00	2,878,871.64	14,173.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			255,654.00	255,654.00	(2,724,470.82)	255,654.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			255,654.00	255,654.00	(2,724,470.82)	255,654.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,700,884.00	6,700,884.00		6,700,884.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		927,387.00	927,387.00	New
c) As of July 1 - Audited (F1a + F1b)			6,700,884.00	6,700,884.00		7,628,271.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,700,884.00	6,700,884.00		7,628,271.00		
2) Ending Balance, June 30 (E + F1e)			6,956,538.00	6,956,538.00		7,883,925.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		7,883,925.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,956,538.00	6,956,538.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	269,827.00	269,827.00	154,400.82	269,827.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			269,827.00	269,827.00	154,400.82	269,827.00	0.00	0.0%
TOTAL, REVENUES			269,827.00	269,827.00	154,400.82	269,827.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,173.00	14,173.00	151,124.87	14,173.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,173.00	14,173.00	151,124.87	14,173.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,727,746.77	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,727,746.77	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,173.00	14,173.00	2,878,871.64	14,173.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,170.00	144,170.00	73,625.58	144,170.00	0.00	0.0%
5) TOTAL, REVENUES			144,170.00	144,170.00	73,625.58	144,170.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	8,427.00	5,426.27	8,427.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000.00	8,427.00	5,426.27	8,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			141,170.00	135,743.00	68,199.31	135,743.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			141,170.00	135,743.00	68,199.31	135,743.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,589,354.00	3,589,354.00		3,589,354.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,589,354.00	3,589,354.00		3,589,354.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,589,354.00	3,589,354.00		3,589,354.00		
2) Ending Balance, June 30 (E + F1e)			3,730,524.00	3,725,097.00		3,725,097.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,695,987.00	3,725,097.00		3,725,097.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	34,537.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	114,170.00	114,170.00	73,625.58	114,170.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,170.00	144,170.00	73,625.58	144,170.00	0.00	0.0%
TOTAL, REVENUES			144,170.00	144,170.00	73,625.58	144,170.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,427.00	5,426.27	5,427.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	8,427.00	5,426.27	8,427.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000.00	8,427.00	5,426.27	8,427.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,725,097.00
Total, Restricted Balance		3,725,097.00

SECTION V

Average Daily Attendance and Enrollment

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,570.95	1,570.95	1,580.43	1,580.43	9.48	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,570.95	1,570.95	1,580.43	1,580.43	9.48	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	10.07	10.07	8.00	8.00	(2.07)	-21.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year		1.08	.80	.80	(.28)	-26.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.08				0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	11.15	11.15	8.80	8.80	(2.35)	-21.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,582.10	1,582.10	1,589.23	1,589.23	7.13	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

SECTION VI

Local Control Funding Formula (LCFF)

Bellevue Union (70615) - Second Interim_2025-26	3/6/2026					
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
General Assumptions						
COLA & Augmentation	1.07%	2.30%	2.41%	3.06%	3.34%	3.14%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:						
Enrollment Count	1,637	1,680	1,714	1,722	-	-
Unduplicated Pupil Count (UPC)	1,387	1,465	1,493	1,498	-	-
Unduplicated Pupil Percentage (UPP)	87.49%	86.81%	86.36%	87.10%	0.00%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	1,546.93	1,589.23	1,613.40	1,625.57	-	-
Funded LCFF ADA	1,546.93	1,589.23	1,613.40	1,625.57	1,605.61	1,065.70
LCFF ADA Funding Method	Current Year	Current Year	Current Year	Current Year	Prior Year	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-
LCFF Entitlement Summary						
Base Grant	$ 15,600,646	$ 16,393,307	$ 17,049,246	$ 17,701,824	$ 18,067,812	$ 12,369,218
Grade Span Adjustment	977,541	1,047,496	1,049,735	1,098,273	1,127,831	769,788
Adjusted Base Grant	$ 16,578,187	$ 17,440,803	$ 18,098,981	$ 18,800,097	$ 19,195,643	$ 13,139,006
Supplemental Grant	2,900,852	3,028,072	3,126,056	3,274,976	-	-
Concentration Grant	3,501,065	3,606,148	3,689,296	3,922,640	-	-
Total Base, Supplemental and Concentration Grant	$ 22,980,104	$ 24,075,023	$ 24,914,333	$ 25,997,713	$ 19,195,643	$ 13,139,006
Allowance: Necessary Small School	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-
Add-on: Home-to-School Transportation	492,201	503,522	515,657	531,436	549,186	566,430
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-
Add-on: Transitional Kindergarten	312,469	751,070	779,883	803,778	-	-
Total Allowance and Add-On Amounts	$ 804,670	$ 1,254,592	$ 1,295,540	$ 1,335,214	$ 549,186	$ 566,430
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$ 23,784,774**	**$ 25,329,615**	**$ 26,209,873**	**$ 27,332,927**	**$ 19,744,829**	**$ 13,705,436**
Miscellaneous Adjustments	-					
Total LCFF Entitlement (excludes Additional State Aid)	**$ 23,784,774**	**$ 25,329,615**	**$ 26,209,873**	**$ 27,332,927**	**$ 19,744,829**	**$ 13,705,436**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 15,375	$ 15,938	$ 16,245	$ 16,814	$ 12,297	$ 12,861
Additional State Aid	-	-	-	-	-	1,504,086
Total LCFF Entitlement with Additional State Aid	23,784,774	25,329,615	26,209,873	27,332,927	19,744,829	15,209,522
LCFF Sources Summary						
Funding Source Summary						
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 11,753,036*	*$ 11,810,157*	*$ 12,035,564*	*$ 12,265,480*	*$ 12,317,995*	*$ 12,557,199*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 309,386	$ 317,846	$ 322,680	$ 325,114	$ 321,122	$ 213,140
Net State Aid *(excludes Additional State Aid)*	$ 11,722,352	$ 13,201,612	$ 13,851,628	$ 14,742,333	$ 7,105,712	$ 935,097
Additional State Aid	$ -	$ -	$ -	$ -	$ -	*$ 1,504,086*
Total Funding Sources	**$ 23,784,774**	**$ 25,329,615**	**$ 26,209,873**	**$ 27,332,927**	**$ 19,744,829**	**$ 15,209,522**

Bellevue Union (70615) - Second Interim_2025-26	3/6/2026					
	2024-25	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
Funding Source by Resource-Object						
State Aid (Resource Code 0000, Object Code 8011)	$ 11,722,352	$ 13,201,612	$ 13,851,629	$ 14,742,333	$ 7,105,712	$ 2,439,183
EPA, Current Year (Resource 1400, Object Code 8012)	$ 309,386	$ 317,846	$ 322,680	$ 325,114	$ 321,122	$ 213,140
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	$ (322)	$ 166				
Property Taxes (Object 8021 to 8089)	$ 11,753,036	$ 11,810,157	$ 12,035,564	$ 12,265,480	$ 12,317,995	$ 12,557,199
% Change	10.7054%	0.4860%	1.9086%	1.9103%	0.4282%	1.9419%
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-
Entitlement and Source Reconciliation						
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Basic Aid
Total LCFF Entitlement	$ 23,784,774	$ 25,329,615	$ 26,209,873	$ 27,332,927	$ 19,744,829	$ 13,705,436
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ 1,504,086
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 23,784,774	$ 25,329,615	$ 26,209,873	$ 27,332,927	$ 19,744,829	$ 15,209,522
LCAP Percentage to Increase or Improve Services Calculation						
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 16,890,656	$ 18,191,873	$ 18,878,864	$ 19,603,875	$ 19,195,643	$ 14,643,092
Supplemental and Concentration Grant funding in the LCAP year	$ 6,401,917	$ 6,634,220	$ 6,815,352	$ 7,197,616	$ -	$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 807,939	$ 832,189	$ 851,376	$ 905,224	$ -	$ -
Percentage to Increase or Improve Services	37.90%	36.47%	36.10%	36.72%	0.00%	0.00%
PER-ADA FUNDING LEVELS						
Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	$ 15,342.07	$ 15,630.10	$ 15,961.21	$ 16,525.06	$ 12,349.00	$ 12,737.00
Grades 4-6	$ 14,107.00	$ 14,371.19	$ 14,676.88	$ 15,194.76	$ 11,355.00	$ 11,712.00
Grades 7-8	$ 14,524.24	$ 14,796.35	$ 15,110.50	$ 15,644.18	$ 11,691.00	$ 12,058.00
Grades 9-12	$ 17,271.62	$ 17,594.39	$ 17,968.24	$ 18,602.10	$ 13,901.00	$ 14,337.00
Base Grants						
Grades TK-3	$ 10,025	$ 10,256	$ 10,503	$ 10,824	$ 11,186	$ 11,537
Grades 4-6	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712
Grades 7-8	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 12,144	$ 12,423	$ 12,722	$ 13,111	$ 13,549	$ 13,974
Grade Span Adjustment						
Grades TK-3	$ 1,043	$ 1,067	$ 1,092	$ 1,126	$ 1,163	$ 1,200
Grades 9-12	$ 316	$ 323	$ 331	$ 341	$ 352	$ 363
Prorated Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	$ 11,068	$ 11,323	$ 11,595	$ 11,950	$ 12,349	$ 12,737
Grades 4-6	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712
Grades 7-8	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 12,460	$ 12,746	$ 13,053	$ 13,452	$ 13,901	$ 14,337
Prorated Base Grants						
Grades TK-3	$ 10,025	$ 10,256	$ 10,503	$ 10,824	$ 11,186	$ 11,537
Grades 4-6	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712

Bellevue Union (70615) - Second Interim_2025-26				3/6/2026			
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Grades 7-8	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 12,144	$ 12,423	$ 12,722	$ 13,111	$ 13,549	$ 13,974
Prorated Grade Span Adjustment						
Grades TK-3	$ 1,043	$ 1,067	$ 1,092	$ 1,126	$ 1,163	$ 1,200
Grades 9-12	$ 316	$ 323	$ 331	$ 341	$ 352	$ 363
Supplemental Grant	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 2,214	$ 2,265	$ 2,319	$ 2,390	$ 2,470	$ 2,547
Grades 4-6	$ 2,035	$ 2,082	$ 2,132	$ 2,198	$ 2,271	$ 2,342
Grades 7-8	$ 2,096	$ 2,144	$ 2,195	$ 2,263	$ 2,338	$ 2,412
Grades 9-12	$ 2,492	$ 2,549	$ 2,611	$ 2,690	$ 2,780	$ 2,867
Actual - 1.00 ADA, Local UPP as follows:	*87.49%*	*86.81%*	*86.36%*	*87.10%*	*0.00%*	*0.00%*
Grades TK-3	$ 1,937	$ 1,966	$ 2,003	$ 2,082	$ -	$ -
Grades 4-6	$ 1,781	$ 1,808	$ 1,842	$ 1,914	$ -	$ -
Grades 7-8	$ 1,833	$ 1,861	$ 1,896	$ 1,971	$ -	$ -
Grades 9-12	$ 2,180	$ 2,213	$ 2,255	$ 2,343	$ -	$ -
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 7,194	$ 7,360	$ 7,537	$ 7,768	$ 8,027	$ 8,279
Grades 4-6	$ 6,615	$ 6,767	$ 6,930	$ 7,142	$ 7,381	$ 7,613
Grades 7-8	$ 6,811	$ 6,967	$ 7,135	$ 7,353	$ 7,599	$ 7,838
Grades 9-12	$ 8,099	$ 8,285	$ 8,484	$ 8,744	$ 9,036	$ 9,319
Actual - 1.00 ADA, Local UPP >55% as follows:	*32.4900%*	*31.8100%*	*31.3600%*	*32.1000%*	*0.0000%*	*0.0000%*
Grades TK-3	$ 2,337	$ 2,341	$ 2,364	$ 2,493	$ -	$ -
Grades 4-6	$ 2,149	$ 2,153	$ 2,173	$ 2,293	$ -	$ -
Grades 7-8	$ 2,213	$ 2,216	$ 2,238	$ 2,360	$ -	$ -
Grades 9-12	$ 2,631	$ 2,635	$ 2,661	$ 2,807	$ -	$ -

SECTION VII

Criteria & Standard

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	1,580.59	1,580.43		
Charter School	0.00	0.00		
Total ADA	**1,580.59**	**1,580.43**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	1,593.64	1,604.11		
Charter School				
Total ADA	**1,593.64**	**1,604.11**	**.7%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	1,591.70	1,616.28		
Charter School				
Total ADA	**1,591.70**	**1,616.28**	**1.5%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	1,688.00	1,680.00		
Charter School				
Total Enrollment	**1,688.00**	**1,680.00**	**(.5%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	1,690.00	1,714.00		
Charter School				
Total Enrollment	**1,690.00**	**1,714.00**	**1.4%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	1,675.00	1,722.00		
Charter School				
Total Enrollment	**1,675.00**	**1,722.00**	**2.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment projections for the second subsequent year changed by more than the standard due to updated cohort survival projections and revised assumptions based on current enrollment trends and grade-level enrollment data. The District develops enrollment projections using historical enrollment patterns, cohort survival factors, and available demographic information. The District will continue to review enrollment trends annually and adjust projection methodologies as needed to improve the accuracy of future estimates.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	1,397	1,586	
Charter School			
Total ADA/Enrollment	**1,397**	**1,586**	**88.1%**
Second Prior Year (2023-24)			
District Regular	1,459	1,609	
Charter School			
Total ADA/Enrollment	**1,459**	**1,609**	**90.7%**
First Prior Year (2024-25)			
District Regular	1,535	1,637	
Charter School	0		
Total ADA/Enrollment	**1,535**	**1,637**	**93.8%**
		Historical Average Ratio:	90.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**91.3%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	1,580	1,680		
Charter School	0			
Total ADA/Enrollment	**1,580**	**1,680**	**94.0%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	1,604	1,714		
Charter School				
Total ADA/Enrollment	**1,604**	**1,714**	**93.6%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	1,616	1,722		
Charter School				
Total ADA/Enrollment	**1,616**	**1,722**	**93.8%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The projected ADA to enrollment ratio varies from the historical average due to updated attendance assumptions based on current year attendance trends. ADA projections are calculated using projected enrollment and recent attendance rates. The District will continue to monitor attendance patterns and adjust projections as additional data becomes available.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	25,340,858.00	25,329,615.00	0.0%	Met
1st Subsequent Year (2026-27)	26,066,704.00	26,209,873.00	.5%	Met
2nd Subsequent Year (2027-28)	27,065,093.00	27,332,927.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	14,060,920.56	16,821,703.50	83.6%
Second Prior Year (2023-24)	16,833,428.54	18,583,378.94	90.6%
First Prior Year (2024-25)	17,329,580.36	19,623,646.23	88.3%
		Historical Average Ratio:	87.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.5% to 90.5%**	**84.5% to 90.5%**	**84.5% to 90.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	16,390,610.00	19,596,012.00	83.6%	Not Met
1st Subsequent Year (2026-27)	16,714,248.00	20,019,767.00	83.5%	Not Met
2nd Subsequent Year (2027-28)	17,017,033.00	20,413,454.00	83.4%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:

(required if NOT met)

Staffing levels were adjusted during the year to align with actual enrollment and programmatic needs. These adjustments resulted in higher salary and benefit expenditures than originally projected in the adopted budget. Salary and benefit projections are based on current staffing levels, step and column movement, negotiated salary schedules, and statutory benefit rates, including STRS, PERS, Social Security, Medicare, and health and welfare benefits. The increase in the ratio reflects these staffing adjustments and updated cost projections in the current and subsequent fiscal years.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	815,286.00	755,267.00	-7.4%	Yes
1st Subsequent Year (2026-27)	854,796.00	755,267.00	-11.6%	Yes
2nd Subsequent Year (2027-28)	854,796.00	755,267.00	-11.6%	Yes

Explanation: (required if Yes)
Federal revenue projections decreased due to updated estimates of grant funding based on current award notifications and anticipated program allocations. The District projects federal revenues using the most current grant information available and adjusts projections as updated funding information becomes available.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	7,899,716.00	7,923,953.00	.3%	No
1st Subsequent Year (2026-27)	7,455,801.00	7,422,698.00	-.4%	No
2nd Subsequent Year (2027-28)	7,471,232.00	7,426,000.00	-.6%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	2,270,770.00	2,270,770.00	0.0%	No
1st Subsequent Year (2026-27)	2,270,770.00	2,270,770.00	0.0%	No
2nd Subsequent Year (2027-28)	2,270,770.00	2,270,770.00	0.0%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	1,152,173.00	1,090,738.00	-5.3%	Yes
1st Subsequent Year (2026-27)	1,540,716.00	1,124,332.00	-27.0%	Yes
2nd Subsequent Year (2027-28)	1,069,023.00	1,155,252.00	8.1%	Yes

Explanation: (required if Yes)
Books and Supplies expenditures were revised based on updated program spending plans and current year expenditure trends. First Interim projections included higher estimated purchases for instructional materials and program needs, which were adjusted at Second Interim based on updated site budgets and planned expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	12,036,023.00	10,647,784.00	-11.5%	Yes
1st Subsequent Year (2026-27)	12,087,262.00	11,388,627.00	-5.8%	Yes
2nd Subsequent Year (2027-28)	12,061,779.00	11,701,814.00	-3.0%	No

Explanation: (required if Yes)
Services and Other Operating Expenditures were revised based on updated program budgets and current year expenditure trends. First Interim projections included higher estimated costs for contracted services and operating expenditures that were refined at Second Interim based on updated spending plans and actual year-to-date expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	10,985,772.00	10,949,990.00	-.3%	Met
1st Subsequent Year (2026-27)	10,581,367.00	10,448,735.00	-1.3%	Met
2nd Subsequent Year (2027-28)	10,596,798.00	10,452,037.00	-1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	13,188,196.00	11,738,522.00	-11.0%	Not Met
1st Subsequent Year (2026-27)	13,627,978.00	12,512,959.00	-8.2%	Not Met
2nd Subsequent Year (2027-28)	13,130,802.00	12,857,066.00	-2.1%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

Books and Supplies expenditures were revised based on updated program spending plans and current year expenditure trends. First Interim projections included higher estimated purchases for instructional materials and program needs, which were adjusted at Second Interim based on updated site budgets and planned expenditures.

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

Services and Other Operating Expenditures were revised based on updated program budgets and current year expenditure trends. First Interim projections included higher estimated costs for contracted services and operating expenditures that were refined at Second Interim based on updated spending plans and actual year-to-date expenditures.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,066,976.10	1,074,587.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,074,587.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(1,391,358.00)	19,596,012.00	7.1%	Not Met
1st Subsequent Year (2026-27)	(799,557.00)	20,019,767.00	4.0%	Not Met
2nd Subsequent Year (2027-28)	(335,543.00)	20,413,454.00	1.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is projecting deficit spending in the current year primarily due to staffing adjustments needed to support enrollment and programmatic needs, resulting in increased salary and benefit expenditures. The deficit will be covered using available beginning fund balance while maintaining the required minimum reserve. The District projects balanced budgets in the two subsequent fiscal years as expenditures are aligned with ongoing revenues.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	10,932,046.00	Met
1st Subsequent Year (2026-27)	10,960,489.00	Met
2nd Subsequent Year (2027-28)	11,244,945.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	11,855,490.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,580	1,604	1,616
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	36,004,412.00	37,179,582.00	37,963,525.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	36,004,412.00	37,179,582.00	37,963,525.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,080,132.36	1,115,387.46	1,138,905.75
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,080,132.36**	**1,115,387.46**	**1,138,905.75**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,080,132.00	1,115,387.00	1,138,906.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(1.00)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,080,132.00	1,115,387.00	1,138,905.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard (Section 10B, Line 7):	**1,080,132.36**	**1,115,387.46**	**1,138,905.75**
	Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

The District's available reserves are slightly below the required minimum due to rounding differences in the reserve calculation.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

Confidential litigation. Judgment obligation bond with an annual obligation of $400,000.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(8,742,542.00)	(8,667,571.00)	-.9%	(74,971.00)	Met
1st Subsequent Year (2026-27)	(8,095,914.00)	(8,620,735.00)	6.5%	524,821.00	Not Met
2nd Subsequent Year (2027-28)	(9,236,894.00)	(8,802,990.00)	-4.7%	(433,904.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

Contributions from the unrestricted general fund to restricted programs were updated at Second Interim based on revised estimates of program expenditures and available restricted revenues. The majority of the contribution supports Special Education and other categorical programs where expenditures exceed restricted funding.

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	29	Fund 51, Obj. 743X		59,680,985
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Fund 01, Obj. 2XXX		170,958
Other Long-term Commitments (do not include OPEB):				
Net pension		Obj. 3XXX		22,057,135
TOTAL:				81,909,078

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	5,280,720	3,082,516	2,706,056	2,760,721
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Net pension				
Total Annual Payments:	5,280,720	3,082,516	2,706,056	2,760,721
Has total annual payment increased over prior year (2024-25)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4. Comments:

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

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

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

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

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

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

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	90.35	97.00	97.00	97.00

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	121,670

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

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,188,063	1,188,063	1,188,063
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes		Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.8%	1.8%	1.8%

	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	91.05	91.05	91.05	91.05

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	55,333

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	478,233	478,233	478,233
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	4,602,383	4,707,778	4,815,586
3.	Percent change in step & column over prior year	2.9%	2.9%	2.9%

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?	No	No	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	13.63	12.75	12.75	12.75

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 26,565

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	254,674	254,674	254,674
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step and column over prior year	2.0%	2.0%	2.0%

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?	No	No	No
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

A9. New Director of Business Services as of 7/1/2025.

End of School District Second Interim Criteria and Standards Review

SECTION VII

Cash Flow

Bellevue USD

ACTUAL AND PROJECTED MONTHLY CASH FLOW
CURRENT FISCAL YEAR: 2025-26

		Object No.	JUNE JUL	AUG	SEP	OCT	First Interim: Budgeted Amounts From November through June NOV	DEC	JAN	Second Interim: Budgeted Amounts From February through June FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	*Balancing Column*
A.	**BEGINNING CASH**		11,794,152	11,392,583	9,365,513	8,231,461	7,927,271	6,609,043	12,901,822	12,087,058	10,212,176	9,657,062	13,148,836	11,993,634					
B.	**REVENUES**																		
	LCFF Sources:	8011-8099	1,256,242	738,476	1,274,394	1,197,089	1,197,089	1,274,394	1,197,089	1,129,099	1,204,687	956,806	956,806	956,807	180,646	-	13,519,624	13,519,624	(0)
	LCFF Sources:	802x-804x	-	25,390	21,707	23,266	32,934	6,616,506	72,670	12,468	21,766	4,042,887	328,357	1,075,057	-	-	12,273,008	12,273,008	(0)
	Federal Revenue	8100-8299	-	(531,154)	-	75,954	-	202,106	-	(4,584)	115,088				897,856		755,267	755,267	0
	Other State Revenue	8300-8599	863,223	117,076	506,605	958,230	460,737	644,580	599,766	(62,014)	671,425	675,158	462,314	266,931	640,212	1,119,711	7,923,953	7,923,953	(0)
	Other Local Revenue	8600-8792	166,625	97,064	97,655	284,709	138,895	174,431	342,833	155,489	81,931	241,713	40,752	300,000	148,673	-	2,270,770	2,270,770	(0)
	Interfund Transfer In	8900-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	TOTAL REVENUES		2,286,091	446,852	1,900,361	2,539,247	1,829,654	8,912,018	2,212,358	1,230,458	2,094,898	5,916,564	1,788,229	2,598,795	1,867,387	1,119,711	36,742,623	36,742,622	(1)
C.	**EXPENDITURES**																		
	Certificated Salaries	1000-1999	118,789	1,112,925	1,065,173	1,089,542	1,098,577	1,098,577	1,098,577	1,098,577	1,098,577	1,098,577	1,098,577	1,089,490	-	-	12,165,959	12,165,959	0
	Classified Salaries	2000-2999	118,681	461,573	403,140	407,407	413,570	413,570	413,570	413,570	413,570	413,570	413,570	316,592	-	-	4,602,383	4,602,383	0
	Employee Benefits	3000-3999	98,568	561,050	557,848	569,741	571,128	571,128	571,128	571,128	571,128	571,128	571,128	561,154	-	1,119,711	7,465,968	7,465,968	0
	Books and Supplies	4000-4999	84,971	59,111	167,236	133,953	33,860	55,724	39,784	77,207	62,383	24,055	30,683	116,879	204,890	-	1,090,738	1,090,738	0
	Svcs/Other Oper Exps	5000-5999	152,091	361,385	903,825	637,952	1,369,389	794,582	596,147	935,080	440,755	317,292	1,271,021	688,722	2,179,542	-	10,647,784	10,647,784	0
	Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Outgo	7000-7999	-	(31,580)	-	-	-	-	-	-	-	-	-	-	-	-	(31,580)	(31,580)	-
	TOTAL EXPENDITURES		573,099	2,524,464	3,097,221	2,838,595	3,486,525	2,933,581	2,719,207	3,095,563	2,586,413	2,424,623	3,384,980	2,772,837	2,384,432	1,119,711	35,941,251	35,941,251	(0)
	CHANGES IN CURRENT ASSETS:		Balance Sheet Items														**Net Change for the Year: Objects 9xxx**		
D-1	**INCREASE/(DECREASE)**																		
	Revolving Cash	9130															-		-
	Accounts Receivable	9210-9299	(937,484)	(689,957)	719	(360)	(690)	(324,991)	(3,793)	(1,257)	(3,354)	167	(453,722)	(35,898)	180,646		(2,269,972)		2,269,972
	Due from Other Funds	9310-9319	(19,749)	(37,469)	-	-	-										(57,218)		57,218
	Stores	932X															-		-
	Prepaid Expenditures	9330															-		-
	TOTAL CHANGES IN ASSETS		(957,233)	(727,427)	719	(360)	(690)	(324,991)	(3,793)	(1,257)	(3,354)	167	(453,722)	(35,898)	180,646		(2,327,190)	-	2,327,190
	CHANGES IN LIABILITIES:																		
D-2	**(INCREASE)/DECREASE**																		
	Accounts Payable/	9500-9599	3,052,045	676,885	(63,527)	5,203	(337,953)	10,648	311,707	11,034	66,953		12,172		(2,384,432)		1,360,734		(1,360,734)
	Due to Other Funds	9610	19,749	-	-	-	-										19,749		(19,749)
	Temporary Loans	9615	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
	TRAN Payable	9641	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
	Unearned Revenue	9650-9659															-		-
	TOTAL CHANGE IN LIABILITIES		3,071,794	676,885	(63,527)	5,203	(337,953)	10,648	311,707	11,034	66,953	-	12,172	-	(2,384,432)		1,380,483	-	(1,380,483)
D-3	**AUDIT ADJUSTMENT**	97xx	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
	NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj		(2,114,561)	50,542	62,807	(4,843)	338,642	314,343	(307,914)	(9,778)	(63,599)	(167)	441,550	35,898	2,203,786		946,707	-	
E.	**NET CHANGE IN CASH: INCREASE/(DECREASE)**		(401,570)	(2,027,069)	(1,134,052)	(304,191)	(1,318,228)	6,292,779	(814,764)	(1,874,882)	(555,114)	3,491,774	(1,155,202)	(138,144)			61,338	801,371	
F.	**ENDING CASH (A +E)**		11,392,583	9,365,513	8,231,461	7,927,271	6,609,042.53	12,901,822	12,087,058	10,212,176	9,657,062	13,148,836	11,993,634	**11,855,490**		2,239,422			
G.	**ENDING CASH, PLUS ACCRUALS**																11,916,828		

SECTION IX

Multi-Year Projections (MYP)

District: Bellevue Union School District | Multi-Year Projection | 2025-2026 Second Interim

	Object Codes	Base Year -- Prior Fiscal Year -- 2024-25 Unrestricted	Restricted	Total	Year 1 -- Budget Year -- 2025-26 Unrestricted	Restricted	Total	Year 2 -- Projection -- 2026-27 Unrestricted	Restricted	Total	Year 3 -- Projection -- 2027-28 Unrestricted	Restricted	Total
COLA				1.07%			2.30%			2.41%			3.06%
Current Year ADA				1,546.93			1,589.88			1,593.64			1,578.53
Funded ADA for LCFF purposes			CY	1,546.93		CY	1,589.88		CY	1,593.64		PY	1,591.70
Revenue													
Local Control Funding Formula	8010-8099	23,762,509	497,566	24,260,075	25,329,615	463,017	25,792,632	26,296,273	463,017	26,759,290	27,332,927	463,017	27,795,944
Federal Revenues	8100-8299	-	1,432,374	1,432,374	-	755,267	755,267	-	755,267	755,267	-	755,267	755,267
State Revenues	8300-8599	1,033,621	6,201,761	7,235,382	983,894	5,820,348	6,804,242	985,956	5,317,031	6,302,987	989,258	5,317,031	6,306,289
STRS On-Behalf					-	1,119,711	1,119,711	-	1,119,711	1,119,711	-	1,119,711	1,119,711
Local Revenues	8600-8799	752,015	2,341,370	3,093,385	558,716	1,712,054	2,270,770	558,716	1,712,054	2,270,770	558,716	1,712,054	2,270,770
Total Revenue		**25,548,145**	**10,473,071**	**36,021,216**	**26,872,225**	**9,870,397**	**36,742,622**	**27,840,945**	**9,367,080**	**37,208,025**	**28,880,901**	**9,367,080**	**38,247,981**
Expenditures													
Certificated Salaries	1000-1999	9,174,496	3,230,859	12,405,354	9,316,593	2,849,366	12,165,959	9,483,360	2,900,370	12,383,730	9,653,112	2,952,286	12,605,398
Classified Salaries	2000-2999	3,423,264	1,953,082	5,376,346	2,602,480	1,999,903	4,602,383	2,662,077	2,045,701	4,707,778	2,723,038	2,092,547	4,815,586
Employee Benefits -- Statutory	33xx ; 3501-3699	577,083	263,524	840,607	503,434	259,981	763,415	489,332	258,894	748,225	499,272	264,435	763,707
STRS on Behalf		-		-	-	1,119,711	1,119,711	-	1,119,711	1,119,711	-	1,119,711	1,119,711
Employee Benefits -- STRS	31xx	1,704,976	1,602,289	3,307,265	1,719,254	501,352	2,220,606	1,811,322	553,971	2,365,292	1,843,744	563,887	2,407,631
Employee Benefits -- PERS	32xx	874,454	556,060	1,430,514	683,480	579,723	1,263,203	702,788	540,065	1,242,853	732,497	562,895	1,295,393
Emp & Retiree Benefits -- Health & Welfare	34xx; 37xx; 39xx	1,575,308	515,715	2,091,022	1,565,369	533,664	2,099,033	1,565,369	533,664	2,099,033	1,565,369	533,664	2,099,033
Books and Supplies	4000-4999	66,229	618,368	684,597	563,488	527,250	1,090,738	580,843	543,489	1,124,333	596,817	558,435	1,155,252
Services, Other Operating Expenses	5000-5999	2,392,260	9,112,614	11,504,875	2,643,263	8,004,521	10,647,784	2,724,676	8,663,951	11,388,627	2,799,604	8,902,210	11,701,814
Capital Outlay	6000-6999	(164,424)	17,518	(146,906)	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7499		199,736	199,736	(1,349)	32,929	31,580	-	-	-	-	-	-
Total Expenditures		**19,623,646**	**18,069,764**	**37,693,411**	**19,596,012**	**16,408,400**	**36,004,412**	**20,019,767**	**17,159,815**	**37,179,582**	**20,413,454**	**17,550,071**	**37,963,524**
Excess (Deficiency)		**5,924,499**	**(7,596,693)**	**(1,672,194)**	**7,276,213**	**(6,538,003)**	**738,210**	**7,821,178**	**(7,792,735)**	**28,443**	**8,467,447**	**(8,182,991)**	**284,457**
* Transfers In	8910-8929	-	9,174	9,174	-	-	-	-	-	-			-
* Transfers Out (enter as negative)	7610-7629	-	-	-	-	-	-	-	-	-			-
Other Sources	8930-8979	-	-	-	-	-	-	-	-	-			-
Other Uses (enter as negative)	7630-7699	-	-	-	-	-	-	-	-	-			-
Contri	8980-8999	(7,063,927)	7,063,927	0	(8,667,571)	8,667,571	-	(8,620,735)	8,620,735	-	(8,802,990)	8,802,990	-
Total Transfers/Other Uses		**(7,063,927)**	**7,073,101**	**9,174**	**(8,667,571)**	**8,667,571**	**-**	**(8,620,735)**	**8,620,735**	**-**	**(8,802,990)**	**8,802,990**	**-**
Net Increase (Decrease)		**(1,139,429)**	**(523,592)**	**(1,663,020)**	**(1,391,358)**	**2,129,568**	**738,210**	**(799,557)**	**828,000**	**28,443**	**(335,543)**	**619,999**	**284,457**
Fund Balance													
Beginning Balance		5,401,137	6,455,713	11,856,850	4,261,709	5,932,127	10,193,836	2,870,351	8,061,695	10,932,046	2,070,794	8,889,695	10,960,489
Audit Adjustment(s)		-	-	-	-	-	-	-	-	-	-	-	-
Net Ending Balance		**4,261,709**	**5,932,127**	**10,193,829**	**2,870,351**	**8,061,695**	**10,932,046**	**2,070,794**	**8,889,695**	**10,960,489**	**1,735,251**	**9,509,695**	**11,244,946**
Components of Ending Balance:													
Revolving Cash (nonspendable)	9711	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Stores (nonspendable)	9712	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Learning Oppurtunities (ELOP)	2600	-	1,917,767	1,917,767	-	2,861,033	2,861,033	-	3,579,033	3,579,033	-	4,239,033	4,239,033
After School Education and Safety (ASES)	6010	-	-	-	-	612,891	612,891	-	612,891	612,891	-	612,891	612,891
Student Support & Professional Development Discretionary Block Grant (SSPDDBG)	6019	-	-	-	-	480,564	480,564	-	480,564	480,564	-	480,564	480,564
Educator Effectiveness	6266	-	173,230	173,230	-	166,981	166,981	-	166,981	166,981	-	166,981	166,981
Lottery Instructional Matterials	6300	-	-	-	-	258,349	258,349	-	238,349	238,349	-	218,349	218,349
Mental Health Related Services	6546	-	-	-	-	81,938	81,938	-	61,938	61,938	-	41,938	41,938
Special Education Early Intervention Preschool Grant	6547	-	-	-	-	12,144	12,144	-	12,144	12,144	-	12,144	12,144
Arts, Music, & Instructional Materilas Discretionary Block Grant	6762	-	-	-	-	283,082	283,082	-	283,082	283,082	-	283,082	283,082
Arts & Music in Schools - Prop 28	6770	-	323,348	323,348	-	894,891	894,891	-	1,044,891	1,044,891	-	1,044,891	1,044,891
Child Nutrition: Kitchen Infrastructure	7028	-	-	-	-	330	330	-	330	330	-	330	330
Child Nutrition: Food Service Staff Training Funds	7029	-	-	-	-	4,618	4,618	-	4,618	4,618	-	4,618	4,618
Child Nutrition: Kitchen Infrastructure and Training Funds	7032	-	-	-	-	249,747	249,747	-	249,747	249,747	-	249,747	249,747
Child Nutrition: Commercial Dishwasher Grant	7034	-	-	-	-	78,000	78,000	-	78,000	78,000	-	78,000	78,000
Classified School Employee Professional Development Block Grant	7311	-	-	-	-	4,939	4,939	-	4,939	4,939	-	4,939	4,939
Learning Recovery Emergency Block Grant	7435	-	-	-	-	152,818	152,818	-	152,818	152,818	-	152,818	152,818
Other Restricted State	7810	-	-	-	-	36,153	36,153	-	36,153	36,153	-	36,153	36,153
Ongoing & Major Maintenance Account (RMA)	8150	-	-	-	-	29,179	29,179	-	29,179	29,179	-	29,179	29,179
State Activity Funds	8210	-	-	-	-	67,152	67,152	-	67,152	67,152	-	67,152	67,152
Other Restricted Local	9010	-	-	-	-	1,786,886	1,786,886	-	1,786,886	1,786,886	-	1,786,886	1,786,886
Stabilization Arrangements (committed)	9750	-	-	-	-	-	-	-	-	-		-	-
Assigned (Additional REU)	9780	3,128,131	-	3,128,131	1,342,770	-	1,342,770	952,906	-	952,906	593,846	-	593,846
Assigned (SPED Excess Costs)	9780				444,949	-	444,949		-	-		-	-
Reserve for Econ.Uncert.- 3%	9789	1,131,078	-	1,131,078	1,080,132	-	1,080,132	1,115,387	-	1,115,387	1,138,906	-	1,138,906
Unassigned/Unappropriated Amount	9790	-	3,517,783	3,517,783	(0)	0	(0)	0	0	1	(0)	(0)	(1)
Net Ending Balance		**4,261,709**	**5,932,127**	**10,193,836**	**2,870,351**	**8,061,695**	**10,932,046**	**2,070,794**	**8,889,695**	**10,960,489**	**1,735,251**	**9,509,695**	**11,244,946**

Assumptions: Multi-Year Budget Projection

Revenues	2025-26 Year 1 - Budget Year		2026-27 Year 2 - Projection	2027-28 Year 3 - Projection
COLA	2.30%		2.41%	3.06%
Enrollment (Includes SCOE)	1,680		1,714	1,722
Unduplicated Count	1,465		1,493	1,498
Unduplicated Pupil Percentage (UPP)	86.81%		86.36%	87.10%
District Funded ADA (with NPS ADA)	1,589.88		1,613.40	1,625.57
Current Year ADA	1,589.88		1,613.40	1,625.57
Property Taxes % inc/dec	11,270,364		11,495,771	11,725,687
Special Education Property Taxes (Restricted)	539,793		539,793	539,793
Federal	**755,267**		**755,267**	**755,267**
Title I (3010)	127,041		127,041	127,041
ASES ESSER III (3225)	0		0	0
Special Education Entitlement (3310)	456,006		456,006	456,006
Special Education Discretionary (3315)	37,063		37,063	37,063
Title II (4035)	77,371		77,371	77,371
Title IV (4127)	36,623		36,623	36,623
Title III (4201)	16,182		16,182	16,182
Title III (4203)	4,981		4,981	4,981
Other State	**7,923,953**		**7,422,698**	**7,426,000**
Unrestricted (0000): Mandated Block Grant	60,001	*24/25 P2 =	62,148	63,068
Unrestricted (0000): Home to School Transportation	607,898		607,898	607,898
Unrestricted Lottery (1100)	315,995		315,909	318,292
Exp. Learn Opp. Prog. (2600)	3,693,051		3,693,051	3,693,051
After School Education and Safety- ASES (6010)	612,891		612,891	612,891
Student Support and Professional Development	480,564	Deadline:	0	0
Teacher Incentive (6271)	5,000		5,000	5,000
Restricted Lottery (6300)	135,663		135,663	135,663
Mental Health Related (6546)	133,841		133,841	133,841
SPED Early Inter PreK (6547)	230,884		230,884	230,884
Prop 28 Arts and Music in Schools (6770)	323,580		323,580	323,580
CSESAP (7415)	47,900		47,900	47,900
Learning Emergency Recovery Block Grant (7435)	134,221		134,221	134,221
Literacy Screening Professional Delevoment (7810)	22,753		0	0
STRS On-Behalf (7690)	1,119,711		1,119,711	1,119,711
Local	**2,270,770**		**2,270,770**	**2,270,770**
Unrestricted (0000)	558,716		558,716	558,716
Special Education (6500) (restricted)	1,151,521		1,151,521	1,151,521
Donations (9002)	Budgeted as Received		Budgeted as Received	Budgeted as Received
Redevelopment Fees (9022)	Budgeted as Received		Budgeted as Received	Budgeted as Received
SBHIP (9028)	Budgeted as Received		Budgeted as Received	Budgeted as Received
Medi-Cal (9030)	405,835		405,835	405,835
RESIG Safety Credit (9090) (restricted)	10,000		10,000	10,000
CYBHI Capacity (9228)	144,698		144,698	144,698
Expenditures				
Certificated Salaries				
Staffing FTEs	97		97	97
Admin FTE	7		7	7
Step & Column Costs	Based on position control		Based on position control	Based on position control
Other Adjustments	n/a		n/a	n/a
STRS Rate	19.10%		19.10%	19.10%
Classified Salaries				
Staffing (FTEs)	93		93	93
Step & Column Costs	Based on position control		Based on position control	Based on position control
Other Adjustments	n/a		n/a	n/a
PERS Rate	26.81%		26.90%	27.80%
Employee Benefits				
Statutory Benefits (Fixed)	Medi: 1.45%, OASDI: 6.2%, SUI: .005%,		Medi: 1.45%, OASDI: 6.2%, SUI: .005%,	Medi: 1.45%, OASDI: 6.2%, SUI: .005%,
Medical	Hard Cap at $15580		Hard Cap at $15580	Hard Cap at $15580
Books and Supplies				
	based on projected expenditures		Increased by CPI	Increased by CPI
Services, Other Oper Exp				
	based on projected expenditures		Increased by CPI	Increased by CPI
Special Education				
Unrestricted Contribution Special Ed.	426,158		441,704	441,704
Non-Public School	14		14	14
SCOE K-22 Placement	12		10	10
Other				
Transportation	1,925,559		1,979,860	2,035,692
Transfers In	n/a		n/a	n/a
Transfers Out	n/a		n/a	n/a
Other Outgo	n/a		n/a	n/a
Contribution	Sp. Ed $7,592,984, RRM $1,074,587			

SECTION X

Technical Review Checks (TRC)

SACS Web System - SACS V14
3/6/2026 9:23:31 AM 49-70615-0000000

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Bellevue Union Elementary **Sonoma County**

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

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

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

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

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

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

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

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

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

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

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

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

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

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	**Passed**
CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	**Passed**
CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided.	**Passed**
FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved.	**Passed**
INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided.	**Passed**
MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	**Passed**
MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	**Passed**
VERSION-CHECK - (**Warning**) - All versions are current.	**Passed**