Second Interim Financial Report

2025-26 School Year

Governing Board:
Peter Bufete, President
Ken Rawdon, Vice President
Dr. April Oquenda, Clerk
Sara Prada, Trustee
Austin Bruckner Carrillo, Trustee

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Introduction and Executive Summary

The Hayward Unified School District (HUSD or district) was formed in 1963 as a result of the merger of four local public school districts. The district serves more than 17,000 students at 19 elementary schools, five (5) middle schools, three (3) comprehensive high schools, a preschool center, a continuation high school and an adult school. In addition, district staff are housed at three (3) administrative sites.

The State of California requires that public school districts prepare an Adopted Budget for each school year that includes budgeted amounts for the current year, and two subsequent years. Mid-year updates to the budget are prepared several times throughout the school year. This report serves as the HUSD's Second Interim Financial Report for the 2025-26 school and fiscal year.

Revenues:

Revenues are comprised of one-time and recurring (ongoing) revenues, and may be categorized as restricted and unrestricted. Restricted revenues may only be used to fund certain allowable expenditures, or may have other use limitations. In contrast, unrestricted revenues can be used for a wide variety of expenditures that further the objectives of the agency. The district anticipates receiving the following revenues during the 2025-26 school year.

Revenue Type	**Amount**
State Revenue - Local Control Funding Formula (LCFF)	254,596,809
Federal Revenues (primarily restricted)	22,726,212
Other State Revenues	70,450,245
Other Local Revenues	33,241,975
Total Revenues	**$381,015,241**

Expenditures:

The district's expenditures reflect the programmatic and operational priorities of the agency as defined in the Local Control and Accountability Plan (the LCAP), and in a variety of other plans and program guides.

Expenditure Type	**Amount**
Certificated Salaries	159,350,249
Classified Salaries	72,853,289
Employee Benefits – Employer Contribution	81,587,301
Supplies, including Instructional Materials	10,843,043
Services	57,326,953
Other Outgo, Capital Equipment	4,836,645
Total Expenditures	**$386,797,480**

Positive Certification:

School districts certify the status of their Interim financial report as "positive", "qualified" or "negative." This certification is an indicator of a district's ability to meet their fiscal obligations during the current school year, as well as the next two years, based on the projections included in the budget. Districts who are able to meet all fiscal obligations have sufficient available revenues and ending fund balances to pay for all budgeted costs, and to fund a set aside reserve from the unrestricted budget that is equivalent to 3% of the total (both restricted and unrestricted) expenditures in the budget.

- Positive certification indicates the expectation that obligations can be met for all three years
- Qualified certification indicates the expectation that obligations can be met for current and next year, but not the third year
- Negative certification indicate that district cannot meet obligations for the current or next year

HUSD reported a "negative certification" in the First Interim Financial report that was presented to the Board in December 2024. In response, on February 26, 2025, the Board of Education approved a Fiscal Solvency Plan that included current year budget changes as well as a variety of ongoing solutions. These solutions include budget reductions, recognition of new revenues and other adjustments to the budget. The 2024-25 Fiscal Solvency Plan was implemented in the Spring of 2025, and the included budget solutions were incorporated into the Adopted Budget for the 2025-26 school year.

After processing all final transactions for the 2024-25 school year, and recognizing new revenues that were included in the state's enacted budget for the 2025-26 school year, the district projected the following unrestricted reserve levels in the 2025-26 First Interim Financial Report:

- 3.2% reserve for the 2025-26 school year
- 1.6% reserve for the 2026-27 school year
- 0.0% reserve for the 2027-28 school year

In order to address the shortfalls in the reserve levels for the 2026-27 and 2027-28 school years, the Board of Education adopted the 2025-26 Fiscal Stability Plan on February 25, 2026. This plan included a variety of budget solutions that were intended to stabilize the ongoing, multi-year budget for all budget years. This report includes a summary of the projections for the current school year, and the next two subsequent years.

After incorporating other budget revisions for the current school year and the multi-year projection, as well as the solutions included in the 2025-26 Fiscal Stability Plan, the district projects the following unrestricted reserve levels in this, the 2025-26 Second Interim Financial Report:

- 3.3% reserve for the 2025-26 school year
- 3.0% reserve for the 2026-27 school year
- 3.21% reserve for the 2027-28 school year

The district is self-certifying this report as "positive", meaning that it is projected that all financial obligations, including maintaining the appropriate 3% unrestricted reserve levels, for the current and next two school years.

Revenues

State Revenues: Governor's Budget Proposal for 2026-27

The district receives its unrestricted revenue per the California Local Control Funding Formula (LCFF). This state-wide, equity driven model is intended to provide a simple and transparent mechanism that allows districts the flexibility to allocate resources to meet local needs, and includes greater funding for students with higher needs. The LCFF incorporates planning factors to project multi-year revenues based on enrollment and average daily attendance (ADA).

Additional LCFF funding is allocated for students who are socio-economically disadvantaged, English language learners and/or reside in foster homes. The percentage of students who meet these defining criteria is referred to as the unduplicated pupil (student) percentage (UPP). District students are funded at a base rate. The target LCFF supplemental funding is an additional 20% of the target base rate for the school's percentage of unduplicated pupils. Concentration funding is an additional 65% of the target base rate for the school's unduplicated pupil count over 55%. The funded unduplicated pupil rate is a rolling 3 prior year average rate.

Because HUSD's unrestricted revenues are driven by the state's economy, the state budget activity is key to the district's fiscal wellbeing. The state budget cycle includes the following key activities:

- January: Governor releases the proposed budget information for the following fiscal year
- May: Governor releases the "May Revise", which includes adjustments to the Governor's proposal that were negotiated with the legislature
- June: State enacts the budget that goes into effect on July 1

On January 9th, 2026, Governor Gavin Newsom released the proposed state budget for 2026-27. Despite shows of strong revenue growth in 2025-26, the state is projecting a modest deficit for 2026-27 with larger projected deficits in following years due to increased cost projections. Included in this proposal are also projections for the Cost of Living Adjustment (COLA) that will be applied to all LCFF student funding rates, as well as a variety of other funding sources that are provided by the state. The COLA is determined based on a statutory calculation, and is not discretionary to the Governor or legislature. The Governor/legislature do have the option, however, of not fully funding the COLA.

The projected COLA has declined by approximately 0.5% since the district prepared the Adopted and First Interim Budgets in the current year, and is now projected to be 2.41% for the 2026-27 school year, and 3.06% for the 2027-28 school year. The Governor proposes to fully fund this COLA for the LCFF, as well as for a variety of other state grants, including Child Nutrition, California State Preschool Programs, certain state Special Education grants and others. There is no change to the COLA for the current school year – it remains at 2.30%.

The Governor also proposed that additional funding be allocated to school districts in several other areas:

- A one-time "Student Support and Professional Development Discretionary Block Grant," which could be used on an entirely discretionary basis for any and all rising costs.
- An increase in the state's Special Education base rate to $999 per student from approximately $920 per student.
- A state-wide, ongoing investment of $1B to sustain the Community Schools grants, rather than maintaining the short-term grant model that has been in place for the past several years

If enacted, these proposals would result in significant amounts of new funding for the HUSD. The district would realize approximately $7.5M in one-time revenues from the discretionary block grant, and

approximately $900K from the additional Special Education funding. The district currently benefits from the short-term Community Schools grants, but views the positions and services provided by these grants as temporary. Ongoing funding would allow the district to stabilize these services and reduce the volatility of these services for the benefit of the staff, students and the greater Hayward community. Because of the uncertainty of this funding, the district has not incorporated these potential new revenues into the HUSD budget.

The District utilizes the School Services of California Dartboard to obtain the planning factors associated with projecting revenue and expenditures. The District's budget is built on assumptions about the student enrollment and attendance using currently known information. The budget will be further revised throughout the year to update any changes to current assumptions.

District Local Control Funding Formula (LCFF) Projections:

Revenue is allocated to school districts on a per pupil ADA basis, with primary state aid being allocated using variable amounts for different student grade level spans. In order to minimize unexpected declines in school funding, LCFF ADA funding is calculated using the best (most advantageous to the district) of three options:

- Current year ADA: The actual ADA in a given school year
- Prior Year ADA: The actual ADA in the prior school year
- 3 Prior Year Average ADA: The average of the actual ADA in the current and two prior years

The HUSD's funding has been based on the 3 Prior Year Average ADA for the past several years. This method is also used for the revenue calculations used in this budget projection. Because the district is declining in enrollment, there is a corresponding decline in the projected ADA for each year. Actual attendance has actually increased since the pandemic period, but is projected to decline in the future in alignment with the projected decline in enrollment. The use of the 3 year average method smooths the decline in revenues so there is time to plan to adjust projected expenditures.

During the fall, all student enrollment is counted on the first Wednesday in October in order to generate the official enrollment count. During the same time period, the district also collects a variety of data that is used to calculate the unduplicated pupil count and unduplicated pupil percentage (UPP). This information is compiled, calculated and reported to the state in December and January each year. For the 2025-26 school year, the district realized a significant increase in the UPP from last year - almost 3%.

Actual full year attendance is projected based on trends seen in the district through mid December 2025. Improved projections will be available as the year progresses, and updates will be included in the final financial reports for the current school year.

The HUSD's revenue assumptions and projections are listed in the table on the following page.. Many of the values in this table remain preliminary, and subject to change as more information is received or confirmed.

The full "LCFF Calculator" that is used to calculate the LCFF revenues are included in a later section of this report.

Revenue Assumptions and Projections:

Category	2025-26	2026-27	2027-28
Enrollment	17,112	16,687	16,421
Actual Attendance	15,901.18	15,289.98	15,049.67
Funded Attendance (3PY Avg)	15,937.23	15,900.17	15,636.91
Funded Unduplicated Pupil Rate (3Y Rolling)	81.51%	84.31%	85.53%
Cost of Living Adjustment from Prior Year (COLA)	2.30%	2.41%	3.06%

Restricted Revenues:

The district also receives restricted revenue from a variety of sources, including federal Titles I, II, III and IV dollars, as well as state and federal Special Education funds. Additional restricted revenues include funding for the Expanded Learning Opportunity Program (ELOP), the Learning Recovery Emergency Block grants, A-G Success Grants, Hayward Promise Network grants, California Community School Partnership Program grants, Proposition 28 (Arts/Music) and several other state and federal funding sources. In addition, the district receives funding for the Measure A and Maintenance Assessment District (MAD) parcel taxes.

The Hayward Promise Network grants, a long-time revenue source for the district, have sunsetted effective December 31, 2025 as a result of budget choices made by the federal government. These funds are included in the current year budget only, and have been removed from the multi-year projections.

Summary of Revenue Changes:

Total revenues have increased by approximately $7M from the First Interim financial report:

- Unrestricted revenues have increased by approximately $2.5M from the First Interim Budget due to an increase in LCFF funding as a result of an increase in the unduplicated pupil rate (approximately 3% in the current school year from last year.)
- After the certification of the Unaudited Actuals for 2024-25, the district was also apportioned an increase of almost $900K in the state's transportation reimbursement. These funds can be used to support transportation related costs.
- In addition, the HUSD is a recipient of the $2.25M from the state's Literacy Coach and Reading Specialist grant to support targeted instruction at several elementary schools. Plans are currently being developed for the use of this funding.
- Additional revenue increases of approximately $700K from the First Interim financial report are associated with receipts of donations and small increases to federal grants.

Expenditures

The vast majority of the district's expenditures are associated with personnel. Other expenditures include supplies, services and other operating expenses (utilities, interest payments for debt services, etc.)

Personnel costs include the salary and benefit expenses associated with the certificated and classified union contract agreements that are negotiated for the district, along with the salary and benefit expenses for management and classified/confidential positions. Wage increases for the 2023-24 school year were negotiated and settled in May 2024 with all bargaining units, including the management and confidential staff. No amounts are currently budgeted for wage increases in the current or future school years. Step and Column salary increases (ie. raises that are applied due to staff movement from one cell to the next cell in the salary schedule) has been budgeted for future school years.

The largest component of the district's benefit costs for employees is linked to the STRS (typically certificated) and PERS (typically classified) state retirement systems. Rates for both systems are provided in the table on the following page:

Category	2025-26	2026-27	2027-28
Step & Column Increase: Certificated	1.07%	1.07%	1.07%
Step & Column Increase: Classified	0.69%	0.69%	0.69%
PERS Rates	26.81%	26.90%	27.80%
STRS Rates	19.10%	19.10%	19.10%

Personnel Expenditures

Personnel expenditures increased between the Adopted Budget and the First Interim budget by approximately $2.1M due to the increase in salaries for newly hired staff, increases in Special Education staffing and recognizing positions funded by restricted dollars that are allocated to school sites through the Single Plans for Student Achievement (SPSAs).

Since the First Interim, however, budgeted costs for personnel have decreased due to long term vacancies that have been difficult to fill.

Personnel Expenditure Category	Adopted Budget	First Interim Budget	Second Interim Budget	Change (First to Second)
Certificated	159,661,165	162,699,284	159,350,249	(3,349,035)
Classified	74,726,993	74,478,976	72,853,289	(1,625,687)
Benefits	83,287,750	82,642,038	81,587,301	(1,054,737)
Total Personnel	**$ 317,675,908**	**$ 319,820,299**	**$ 313,790,839**	**($ 6,029,460)**

Supply and Service Expenditures

Budgets for instructional materials, supplies, equipment and other operating expenses have been factored into the budget for the current and future school years.

Supply and service expenditures increased by $6.4M between the First Interim and the Adopted Budget as a result of increases in utility services, copier lease costs, insurance costs, custodial supplies, and Special Education services.

Since the First Interim, budgeted costs for supplies and services have increased by approximately $8.2M due to the inclusion of budgeted costs for the newly awarded Literacy Coach and Reading Specialist grant, and due to increased contracting costs for Special Education.

Supply/Services Expenditure Category	Adopted Budget	First Interim Budget	Second Interim Budget	Change (First to Second)
Supplies	8,392,409	9,820,634	10,843,043	1,022,409
Services	45,138,371	50,182,209	57,326,953	7,144,744
Total Supplies/Services	**$ 53,530,780**	**$ 60,002,843**	**$ 68,169,996**	**$ 8,167,153**

Cash Flow

The state's LCFF funding is structured so that HUSD receives a great deal of this cash for this revenue after our community members pay their property taxes in December and April. For this reason, we rely on cash received in the prior year to pay costs that are incurred in the first few months of the school year. As a result of the cash shortfall seen in the 2024-25 school year, the district borrowed $30M from the Alameda County Treasurer in the fall of 2025. This full amount of funding is anticipated to be paid back in March/April 2026 after the district receives property tax payments. At this time, the current cash flow projections show that this payback timeline is secure – we anticipate having sufficient cash to meet this obligation.

Given the current budget information, at the conclusion of the 2025-26 school year, the district is projected to have a cash balance of approximately $42M.

Conclusion and Next Steps

Because the district is self-certifying this report as "positive", a Third Interim Financial Report may not be required. If the ACOE concurs with the district's self-certification, the report will not be required. However, the administration currently intends to prepare an updated budget report in May 2026 (the Third Interim Financial Report), which will include updated projections for revenues and expenditures.

Final projections for the current budget cycle will be included as the Estimated Actuals in the 2026-27 Adopted Budget report that will be presented in June in conjunction with the proposed Local Control and Accountability Plan (LCAP.)

Second Interim Financial Report LCFF Calculator & SACS Forms

Local Control Funding Formula (LCFF) is the district's primary revenue source. It is calculated using a standardized worksheet called the LCFF Calculator. The state requires the preparation of all required budget forms using the Standard Account Code Structure (SACS) format.

The SACS forms and LCFF Calculator are included in the following order on the subsequent pages of this report.

- SACS Table of Contents
- District Certification of Interim Report
- LCFF Calculator - Summary and Calculations
- Fund 01: General Fund
- Fund 08: Student Body Fund
- Fund 11: Adult Education Fund
- Fund 12: Child Development Fund (Preschool)
- Fund 13: Cafeteria Special Revenue Fund
- Fund 14: Deferred Maintenance Fund
- Fund 21: Building Fund (Measure H, Measure I)
- Fund 25: Capital Facilities Fund (Certificates of Participation, Developer Fees)
- Fund 35: County School Facilities Fund (State Facility Reimbursements)
- Fund 40: Special Reserve Fund for Capital Outlay Projects
- Fund 51: Bond Interest and Redemption Fund
- Fund 73: Foundation Private-Purpose Trust Fund
- Multi-year Projections
- Cashflow Worksheets
- Form: Average Daily Attendance
- Form: Every Student Succeeds Act Maintenance of Effort
- Form: Indirect Cost Rate Worksheet
- Form: Summary of Interfund Activities for all Funds
- Form: Criterion and Standards Review
- Form: SEMAI - Special Education MOE - Projected vs. Actual Comparison
- Technical Review Checklists

G = General Ledger Data; S = Supplemental Data

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

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: Chein Wu-Fernandez Title: Superintendent/Board Secretary

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 11, 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: Amy Nichols Telephone: 510-784-2600

Title: Associate Superintendent of Business Services E-mail: anichols@husd.k12.ca.us

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - 2025-2026 2nd Interim LCFF Calculator # 1				2/18/2026				
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
General Assumptions								
COLA & Augmentation	13.26%	8.22%	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%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	17,994	17,629	17,377	17,112	16,687	16,421	16,198	-
Unduplicated Pupil Count (UPC)	14,109	14,653	14,440	14,850	14,481	14,250	14,057	-
Unduplicated Pupil Percentage (UPP)	71.32%	75.80%	81.51%	84.31%	85.53%	86.78%	86.78%	0.00%
Current Year LCFF Average Daily Attendance (ADA)	16,042.75	16,159.54	15,924.05	15,901.18	15,289.98	15,049.67	14,843.61	-
Funded LCFF ADA	18,108.73	17,208.58	16,317.61	15,937.23	15,900.17	15,636.91	15,348.78	14,989.14
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	$177,446,599	$182,892,012	$175,624,126	$175,377,053	$179,021,685	$181,225,114	$183,672,019	$184,788,209
Grade Span Adjustment	7,038,733	7,169,592	6,835,524	6,912,630	7,094,834	7,229,961	7,359,873	7,490,041
Adjusted Base Grant	$184,485,332	$190,061,604	$182,459,650	$182,289,683	$186,116,519	$188,455,075	$191,031,892	$192,278,250
Supplemental Grant	26,314,987	28,813,339	29,744,573	30,737,686	31,837,092	32,708,263	33,155,496	-
Concentration Grant	19,570,204	25,696,330	31,440,535	34,728,920	36,933,891	38,929,164	39,461,458	-
Total Base, Supplemental and Concentration Grant	$230,370,523	$244,571,273	$243,644,758	$247,756,289	$254,887,502	$260,092,502	$263,648,846	$192,278,250
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	641,531	641,531	641,531	641,531	641,531	641,531	641,531	641,531
Add-on: Home-to-School Transportation	1,086,759	1,176,091	1,188,675	1,216,015	1,245,321	1,283,428	1,326,294	1,367,940
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	522,909	784,408	1,070,150	2,253,044	2,565,091	2,643,683	2,731,761	-
Total Allowance and Add-On Amounts	$2,251,199	$2,602,030	$2,900,356	$4,110,590	$4,451,943	$4,568,642	$4,699,586	$2,009,471
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$232,621,722**	**$247,173,303**	**$246,545,114**	**$251,866,879**	**$259,339,445**	**$264,661,144**	**$268,348,432**	**$194,287,721**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 232,621,722**	**$ 247,173,303**	**$ 246,545,114**	**$ 251,866,879**	**$ 259,339,445**	**$ 264,661,144**	**$ 268,348,432**	**$ 194,287,721**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 12,846	$ 14,363	$ 15,109	$ 15,804	$ 16,310	$ 16,925	$ 17,483	$ 12,962
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	232,621,722	247,173,303	246,545,114	251,866,879	259,339,445	264,661,144	268,348,432	194,287,721
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 79,285,690*	*$ 83,656,363*	*$ 85,188,280*	*$ 89,480,844*	*$ 89,452,567*	*$ 89,274,940*	*$ 89,074,907*	*$ 101,328,439*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 15,371,076	$ 27,136,168	$ 32,817,575	$ 28,425,174	$ 31,012,686	$ 32,810,548	$ 34,749,227	$ 23,379,857
Net State Aid *(excludes Additional State Aid)*	$ 137,964,956	$ 136,380,772	$ 128,539,259	$ 133,960,861	$ 138,874,192	$ 142,575,656	$ 144,524,298	$ 69,579,425
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 232,621,722**	**$ 247,173,303**	**$ 246,545,114**	**$ 251,866,879**	**$ 259,339,445**	**$ 264,661,144**	**$ 268,348,432**	**$ 194,287,721**

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - 2025-2026 2nd Interim LCFF Calculator # 1				2/18/2026				
	2022-23	**2023-24**	**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)	$ 137,964,956	$ 136,380,772	$ 128,539,259	$ **133,960,861**	$ 138,874,192	$ 142,575,656	$ 144,524,298	$ 69,579,425
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 15,383,130	$ 27,136,168	$ 32,817,575	$ **28,425,174**	$ 31,012,686	$ 32,810,548	$ 34,749,227	$ 23,379,857
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ 3,097,433	$ 116,957	$ 127,742	$ **641,124**	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ 88,872,024	$ 94,588,865	$ 96,211,177	$ **101,328,439**	$ 101,328,439	$ 101,328,439	$ 101,328,439	$ 101,328,439
% Change		6.4327%	1.7151%	5.3188%	0.0000%	0.0000%	0.0000%	0.0000%
In-Lieu of Property Taxes (Object Code 8096)	(9,586,334)	(10,932,502)	(11,022,897)	**(11,847,595)**	(11,875,872)	(12,053,499)	(12,253,532)	-
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	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Total LCFF Entitlement	$ 232,621,722	$ 247,173,303	$ 246,545,114	$ 251,866,879	$ 259,339,445	$ 264,661,144	$ 268,348,432	$ 194,287,721
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 232,621,722	$ 247,173,303	$ 246,545,114	$ 251,866,879	$ 259,339,445	$ 264,661,144	$ 268,348,432	$ 194,287,721
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 185,008,241	$ 190,846,012	$ 183,529,800	$ 184,542,727	$ 188,681,610	$ 191,098,758	$ 193,763,653	$ 192,278,250
Supplemental and Concentration Grant funding in the LCAP year	$ 45,885,191	$ 54,509,669	$ 61,185,108	$ 65,466,606	$ 68,770,983	$ 71,637,427	$ 72,616,954	$ -
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 4,516,201	$ 5,929,923	$ 7,255,509	$ 8,014,367	$ 8,523,204	$ 8,983,653	$ 9,106,491	$ -
Percentage to Increase or Improve Services	24.80%	28.56%	33.34%	35.48%	36.45%	37.49%	37.48%	0.00%

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Hayward Unified (61192) - 2025-2026 2nd Interim LCFF Calculator # 1								2/18/2026
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Necessary Small School Allowance by School								
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
District Funded NSS ADA	-	-	-	-	-	-	-	-
District NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #1								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #2								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #3								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #4								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #5								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Hayward Unified (61192) - 2025-2026 2nd Interim LCFF Calculator # 1								2/18/2026
	2022-23	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 12,635.80	$ 14,091.75	$ 14,779.49	$ 15,389.49	$ 15,879.41	$ 16,492.55	$ 17,043.23	$ 12,737.00
Grades 4-6	$ 11,618.09	$ 12,956.79	$ 13,589.70	$ 14,149.95	$ 14,601.66	$ 15,164.87	$ 15,671.38	$ 11,712.00
Grades 7-8	$ 11,962.74	$ 13,340.26	$ 13,991.64	$ 14,568.57	$ 15,033.06	$ 15,613.41	$ 16,135.10	$ 12,058.00
Grades 9-12	$ 14,224.17	$ 15,862.38	$ 16,638.27	$ 17,323.53	$ 17,876.15	$ 18,565.51	$ 19,185.19	$ 14,337.00
Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,503	$ 10,824	$ 11,186	$ 11,537
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,722	$ 13,111	$ 13,549	$ 13,974
Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,092	$ 1,126	$ 1,163	$ 1,200
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 331	$ 341	$ 352	$ 363
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,119	$ 10,951	$ 11,068	$ 11,323	$ 11,595	$ 11,950	$ 12,349	$ 12,737
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 11,391	$ 12,327	$ 12,460	$ 12,746	$ 13,053	$ 13,452	$ 13,901	$ 14,337
Prorated Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,503	$ 10,824	$ 11,186	$ 11,537
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,662	$ 10,988	$ 11,355	$ 11,712
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 10,977	$ 11,313	$ 11,691	$ 12,058
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,722	$ 13,111	$ 13,549	$ 13,974
Prorated Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,092	$ 1,126	$ 1,163	$ 1,200
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 331	$ 341	$ 352	$ 363
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 2,024	$ 2,190	$ 2,214	$ 2,265	$ 2,319	$ 2,390	$ 2,470	$ 2,547
Grades 4-6	$ 1,861	$ 2,014	$ 2,035	$ 2,082	$ 2,132	$ 2,198	$ 2,271	$ 2,342
Grades 7-8	$ 1,916	$ 2,073	$ 2,096	$ 2,144	$ 2,195	$ 2,263	$ 2,338	$ 2,412
Grades 9-12	$ 2,278	$ 2,465	$ 2,492	$ 2,549	$ 2,611	$ 2,690	$ 2,780	$ 2,867
Actual - 1.00 ADA, Local UPP as follows:	*71.32%*	*75.80%*	*81.51%*	*84.31%*	*85.53%*	*86.78%*	*86.78%*	*0.00%*
Grades TK-3	$ 1,443	$ 1,660	$ 1,804	$ 1,909	$ 1,983	$ 2,074	$ 2,143	$ -
Grades 4-6	$ 1,327	$ 1,526	$ 1,659	$ 1,756	$ 1,824	$ 1,907	$ 1,971	$ -
Grades 7-8	$ 1,366	$ 1,572	$ 1,708	$ 1,807	$ 1,878	$ 1,963	$ 2,029	$ -
Grades 9-12	$ 1,625	$ 1,869	$ 2,031	$ 2,149	$ 2,233	$ 2,335	$ 2,413	$ -
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 6,577	$ 7,118	$ 7,194	$ 7,360	$ 7,537	$ 7,768	$ 8,027	$ 8,279
Grades 4-6	$ 6,048	$ 6,545	$ 6,615	$ 6,767	$ 6,930	$ 7,142	$ 7,381	$ 7,613
Grades 7-8	$ 6,227	$ 6,739	$ 6,811	$ 6,967	$ 7,135	$ 7,353	$ 7,599	$ 7,838
Grades 9-12	$ 7,404	$ 8,013	$ 8,099	$ 8,285	$ 8,484	$ 8,744	$ 9,036	$ 9,319
Actual - 1.00 ADA, Local UPP >55% as follows:	*16.3200%*	*20.8000%*	*26.5100%*	*29.3100%*	*30.5300%*	*31.7800%*	*31.7800%*	*0.0000%*
Grades TK-3	$ 1,073	$ 1,481	$ 1,907	$ 2,157	$ 2,301	$ 2,469	$ 2,551	$ -
Grades 4-6	$ 987	$ 1,361	$ 1,754	$ 1,983	$ 2,116	$ 2,270	$ 2,346	$ -
Grades 7-8	$ 1,016	$ 1,402	$ 1,806	$ 2,042	$ 2,178	$ 2,337	$ 2,415	$ -
Grades 9-12	$ 1,208	$ 1,667	$ 2,147	$ 2,428	$ 2,590	$ 2,779	$ 2,872	$ -

Hayward Unified (61192) - 2025-2026 2nd Interim LCFF Calculator # 1				2/18/2026				
DETAILED ADA CALCULATION	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	6,191.59	6,191.59	5,214.88	4,922.25	5,081.85	5,134.99	5,048.63	5,018.10
Grades 4-6	4,600.09	4,600.09	4,116.53	3,794.79	3,823.19	3,755.92	3,846.66	3,675.95
Grades 7-8	2,872.83	2,872.83	2,619.89	2,366.56	2,335.87	2,383.82	2,329.15	2,288.70
Grades 9-12	4,987.84	4,987.84	4,980.36	4,835.20	4,745.31	4,545.76	4,583.18	4,213.67
LCFF Subtotal	18,652.35	18,652.35	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	18,652.35	18,652.35	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	6,191.59	5,214.88	4,922.25	5,081.85	5,134.99	5,048.63	5,018.10	5,000.61
Grades 4-6	4,600.09	4,116.53	3,794.79	3,823.19	3,755.92	3,846.66	3,675.95	3,530.90
Grades 7-8	2,872.83	2,619.89	2,366.56	2,335.87	2,383.82	2,329.15	2,288.70	2,344.65
Grades 9-12	4,987.84	4,980.36	4,835.20	4,745.31	4,545.76	4,583.18	4,213.67	4,079.95
LCFF Subtotal	18,652.35	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42	14,956.11
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	18,652.35	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42	14,956.11
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades TK-3	5,214.88	4,922.25	5,081.85	5,134.99	5,048.63	5,018.10	5,000.61	4,972.80
Grades 4-6	4,116.53	3,794.79	3,823.19	3,755.92	3,846.66	3,675.95	3,530.90	3,458.11
Grades 7-8	2,619.89	2,366.56	2,335.87	2,383.82	2,329.15	2,288.70	2,344.65	2,335.13
Grades 9-12	4,980.36	4,835.20	4,745.31	4,545.76	4,583.18	4,213.67	4,079.95	4,048.84
LCFF Subtotal	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42	14,956.11	14,814.88
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,931.66	15,918.80	15,986.22	15,820.49	15,807.62	15,196.42	14,956.11	14,814.88
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		(114.49)	(94.01)	(132.35)	(64.83)	(64.83)	(64.83)	(64.83)
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	(114.49)	(94.01)	(132.35)	(64.83)	(64.83)	(64.83)	(64.83)	-
Second prior year charter school shift percentage		(0.01)	-	-	-	-	-	-
Prior year charter school shift percentage		-1%	-1%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	5,866.02	5,442.91	5,072.99	5,046.36	5,088.49	5,067.24	5,022.45	4,997.17
Grades 4-6	4,438.90	4,170.47	3,911.50	3,791.30	3,808.59	3,759.51	3,684.50	3,554.99
Grades 7-8	2,788.52	2,619.76	2,440.77	2,362.08	2,349.61	2,333.89	2,320.83	2,322.83
Grades 9-12	4,985.35	4,934.47	4,853.62	4,708.76	4,624.75	4,447.54	4,292.27	4,114.15
LCFF Subtotal	18,078.79	17,167.61	16,278.88	15,908.50	15,871.44	15,608.18	15,320.05	14,989.14
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	18,078.79	17,167.61	16,278.88	15,908.50	15,871.44	15,608.18	15,320.05	14,989.14
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	(114.49)	(94.01)	(132.35)	(64.83)	(64.83)	(64.83)	(64.83)	-
Current Year ADA								
Grades TK-3	4,942.97	5,105.63	5,142.15	5,055.79	5,025.26	5,007.77	4,972.80	-
Grades 4-6	3,833.79	3,874.19	3,803.08	3,893.82	3,723.11	3,578.06	3,458.11	-
Grades 7-8	2,410.17	2,397.21	2,405.07	2,350.40	2,309.95	2,365.90	2,335.13	-
Grades 9-12	4,825.88	4,741.54	4,535.02	4,572.44	4,202.93	4,069.21	4,048.84	-
LCFF Subtotal	16,012.81	16,118.57	15,885.32	15,872.45	15,261.25	15,020.94	14,814.88	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,012.81	16,118.57	15,885.32	15,872.45	15,261.25	15,020.94	14,814.88	-
Change in LCFF ADA (excludes NSS ADA)	(918.85) Decline	199.77 Increase	(100.90) Decline	51.96 Increase	(546.37) Decline	(175.48) Decline	(141.23) Decline	(14,814.88) Decline
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	5,866.02	5,442.91	5,072.99	5,046.36	5,088.49	5,067.24	5,022.45	4,997.17
Grades 4-6	4,438.90	4,170.47	3,911.50	3,791.30	3,808.59	3,759.51	3,684.50	3,554.99
Grades 7-8	2,788.52	2,619.76	2,440.77	2,362.08	2,349.61	2,333.89	2,320.83	2,322.83
Grades 9-12	4,985.35	4,934.47	4,853.62	4,708.76	4,624.75	4,447.54	4,292.27	4,114.15
Subtotal	18,078.79	17,167.61	16,278.88	15,908.50	15,871.44	15,608.18	15,320.05	14,989.14
	3PY Average	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	1.58	4.58	2.82	1.77	1.77	1.77	1.77	-
Grades 4-6	2.80	5.12	6.21	3.37	3.37	3.37	3.37	-
Grades 7-8	4.30	4.90	5.30	7.04	7.04	7.04	7.04	-
Grades 9-12	21.26	26.37	24.40	16.55	16.55	16.55	16.55	-
Subtotal	29.94	40.97	38.73	28.73	28.73	28.73	28.73	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	4,944.55	5,110.21	5,144.97	5,057.56	5,027.03	5,009.54	4,974.57	-
Grades 4-6	3,836.59	3,879.31	3,809.29	3,897.19	3,726.48	3,581.43	3,461.48	-
Grades 7-8	2,414.47	2,402.11	2,410.37	2,357.44	2,316.99	2,372.94	2,342.17	-
Grades 9-12	4,847.14	4,767.91	4,559.42	4,588.99	4,219.48	4,085.76	4,065.39	-
Total Actual ADA	16,042.75	16,159.54	15,924.05	15,901.18	15,289.98	15,049.67	14,843.61	-
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	5,867.60	5,447.49	5,075.81	5,048.13	5,090.26	5,069.01	5,024.22	4,997.17
Grades 4-6	4,441.70	4,175.59	3,917.71	3,794.67	3,811.96	3,762.88	3,687.87	3,554.99
Grades 7-8	2,792.82	2,624.66	2,446.07	2,369.12	2,356.65	2,340.93	2,327.87	2,322.83
Grades 9-12	5,006.61	4,960.84	4,878.02	4,725.31	4,641.30	4,464.09	4,308.82	4,114.15
Total Funded ADA	**18,108.73**	**17,208.58**	**16,317.61**	**15,937.23**	**15,900.17**	**15,636.91**	**15,348.78**	**14,989.14**
Funded Difference (Funded ADA less Actual ADA)	*2,065.98*	*1,049.04*	*393.56*	*36.05*	*610.19*	*587.24*	*505.17*	*14,989.14*
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	185.89	257.69	347.79	406.32	451.68	451.68	451.68	-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	248,544,499.00	249,943,198.00	122,086,154.88	252,573,317.00	2,630,119.00	1.1%
2) Federal Revenue		8100-8299	2,681,238.00	0.00	145,948.32	145,948.00	145,948.00	New
3) Other State Revenue		8300-8599	7,245,874.00	7,187,499.00	3,874,276.44	8,076,584.00	889,085.00	12.4%
4) Other Local Revenue		8600-8799	8,380,471.00	9,873,693.00	3,774,655.35	10,014,223.00	140,530.00	1.4%
5) TOTAL, REVENUES			266,852,082.00	267,004,390.00	129,881,034.99	270,810,072.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	117,972,425.00	118,723,034.00	58,408,338.87	117,010,793.00	1,712,241.00	1.4%
2) Classified Salaries		2000-2999	32,721,128.00	31,784,702.00	17,882,171.79	31,666,310.00	118,392.00	0.4%
3) Employee Benefits		3000-3999	42,553,736.00	36,960,765.00	20,124,887.97	36,807,900.00	152,865.00	0.4%
4) Books and Supplies		4000-4999	2,710,899.00	3,032,691.00	1,105,630.40	3,016,955.00	15,736.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	11,719,108.00	12,766,592.00	8,859,364.28	15,206,285.00	(2,439,693.00)	-19.1%
6) Capital Outlay		6000-6999	5,250.00	5,250.00	255,918.57	367,358.00	(362,108.00)	-6,897.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,539,823.00	4,643,903.00	1,181,300.49	4,643,903.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,598,173.00)	(4,831,363.00)	(521,777.25)	(4,897,464.00)	66,101.00	-1.4%
9) TOTAL, EXPENDITURES			208,624,196.00	203,085,574.00	107,295,835.12	203,822,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,227,886.00	63,918,816.00	22,585,199.87	66,988,032.00		
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	(68,160,471.00)	(66,068,718.00)	(42,728.77)	(68,917,922.00)	(2,849,204.00)	4.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(68,160,471.00)	(66,068,718.00)	(42,728.77)	(68,917,922.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,932,585.00)	(2,149,902.00)	22,542,471.10	(1,929,890.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,555,483.21	14,555,484.00		14,555,487.00	3.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,555,483.21	14,555,484.00		14,555,487.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,555,483.21	14,555,484.00		14,555,487.00		
2) Ending Balance, June 30 (E + F1e)			4,622,898.21	12,405,582.00		12,625,597.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,403,042.64	11,525,743.00		11,603,925.00		
Unassigned/Unappropriated Amount		9790	219,855.57	879,839.00		1,021,672.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	130,879,176.00	132,105,095.00	72,772,975.00	134,070,318.00	1,965,223.00	1.5%
Education Protection Account State Aid - Current Year		8012	29,700,257.00	33,048,769.00	17,445,361.00	29,449,308.00	(3,599,461.00)	-10.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,492.00	256,117.00	0.00	254,891.00	(1,226.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,332,444.00	1,492,669.00	199,624.60	1,492,669.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,948,704.00	50,780,041.00	29,176,270.35	51,637,313.00	857,272.00	1.7%
Unsecured Roll Taxes		8042	3,862,531.00	3,143,557.00	2,848,937.38	4,021,970.00	878,413.00	27.9%
Prior Years' Taxes		8043	(278,987.00)	(593,502.00)	(436,007.55)	(593,502.00)	0.00	0.0%
Supplemental Taxes		8044	2,039,170.00	1,333,899.00	480,901.55	1,333,899.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	31,277,160.00	29,730,633.00	0.00	32,260,531.00	2,529,898.00	8.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,282,767.00	10,920,668.00	5,670,412.55	10,920,668.00	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			261,296,714.00	262,217,946.00	128,158,474.88	264,848,065.00	2,630,119.00	1.0%
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	(12,752,215.00)	(12,274,748.00)	(6,072,320.00)	(12,274,748.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			248,544,499.00	249,943,198.00	122,086,154.88	252,573,317.00	2,630,119.00	1.1%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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	2,681,238.00	0.00	145,948.32	145,948.00	145,948.00	New
TOTAL, FEDERAL REVENUE			2,681,238.00	0.00	145,948.32	145,948.00	145,948.00	New
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	785,666.00	793,147.00	792,948.00	793,147.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,084,488.00	3,099,744.00	1,269,293.44	3,099,744.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,375,720.00	3,294,608.00	1,812,035.00	4,183,693.00	889,085.00	27.0%
TOTAL, OTHER STATE REVENUE			7,245,874.00	7,187,499.00	3,874,276.44	8,076,584.00	889,085.00	12.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	1,910,483.00	2,461,395.00	1,067,004.21	2,461,395.00	0.00	0.0%
Interest		8660	2,000,000.00	1,800,000.00	1,048,983.94	1,800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	195,275.00	69,039.45	195,275.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,807,729.00	4,740,015.00	1,194,706.44	4,880,545.00	140,530.00	3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	662,259.00	677,008.00	394,921.31	677,008.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
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			8,380,471.00	9,873,693.00	3,774,655.35	10,014,223.00	140,530.00	1.4%
TOTAL, REVENUES			266,852,082.00	267,004,390.00	129,881,034.99	270,810,072.00	3,805,682.00	1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	93,632,960.00	95,159,380.00	46,072,470.97	94,567,783.00	591,597.00	0.6%
Certificated Pupil Support Salaries		1200	10,073,877.00	10,096,005.00	5,112,782.26	9,553,323.00	542,682.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	13,144,280.00	12,518,891.00	6,756,394.84	11,956,312.00	562,579.00	4.5%
Other Certificated Salaries		1900	1,121,308.00	948,758.00	466,690.80	933,375.00	15,383.00	1.6%
TOTAL, CERTIFICATED SALARIES			117,972,425.00	118,723,034.00	58,408,338.87	117,010,793.00	1,712,241.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,404,243.00	1,417,196.00	753,580.11	1,416,809.00	387.00	0.0%
Classified Support Salaries		2200	11,550,364.00	11,410,699.00	6,522,717.09	11,376,593.00	34,106.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,371,959.00	2,367,553.00	1,459,506.49	2,590,324.00	(222,771.00)	-9.4%
Clerical, Technical and Office Salaries		2400	15,806,639.00	15,151,828.00	8,440,746.71	14,989,877.00	161,951.00	1.1%
Other Classified Salaries		2900	1,587,923.00	1,437,426.00	705,621.39	1,292,707.00	144,719.00	10.1%
TOTAL, CLASSIFIED SALARIES			32,721,128.00	31,784,702.00	17,882,171.79	31,666,310.00	118,392.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,202,090.00	17,069,702.00	9,807,601.38	16,738,222.00	331,480.00	1.9%
PERS		3201-3202	9,113,706.00	8,762,793.00	4,483,942.50	8,993,833.00	(231,040.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	4,196,307.00	4,187,608.00	2,231,668.06	4,151,938.00	35,670.00	0.9%
Health and Welfare Benefits		3401-3402	1,501,896.00	1,607,836.00	840,534.76	1,638,013.00	(30,177.00)	-1.9%
Unemployment Insurance		3501-3502	58,989.00	75,428.00	38,153.03	74,492.00	936.00	1.2%
Workers' Compensation		3601-3602	2,509,918.00	2,482,292.00	1,270,500.53	2,451,998.00	30,294.00	1.2%
OPEB, Allocated		3701-3702	888,151.00	888,568.00	495,966.29	886,323.00	2,245.00	0.3%
OPEB, Active Employees		3751-3752	922,955.00	662,225.00	318,703.75	643,618.00	18,607.00	2.8%
Other Employee Benefits		3901-3902	1,159,724.00	1,224,313.00	637,817.67	1,229,463.00	(5,150.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			42,553,736.00	36,960,765.00	20,124,887.97	36,807,900.00	152,865.00	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	83,949.00	64,147.00	13,153.03	63,613.00	534.00	0.8%
Materials and Supplies		4300	2,384,155.00	2,815,075.00	1,072,806.85	2,820,638.00	(5,563.00)	-0.2%
Noncapitalized Equipment		4400	242,795.00	153,469.00	19,670.52	132,704.00	20,765.00	13.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,710,899.00	3,032,691.00	1,105,630.40	3,016,955.00	15,736.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	94,167.00	130,875.00	28,784.07	132,965.00	(2,090.00)	-1.6%
Dues and Memberships		5300	65,489.00	70,411.00	198,877.08	70,521.00	(110.00)	-0.2%
Insurance		5400-5450	999,865.00	1,578,843.00	855,555.72	1,911,503.00	(332,660.00)	-21.1%
Operations and Housekeeping Services		5500	4,210,441.00	4,583,592.00	3,697,689.94	4,862,945.00	(279,353.00)	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	709,541.00	788,499.00	283,761.00	788,499.00	0.00	0.0%
Transfers of Direct Costs		5710	(31,507.00)	(61,572.00)	(83,165.98)	(109,290.00)	47,718.00	-77.5%
Transfers of Direct Costs - Interfund		5750	(3,600.00)	(5,300.00)	(53,454.02)	(10,300.00)	5,000.00	-94.3%
Professional/Consulting Services and Operating Expenditures		5800	4,580,126.00	4,516,596.00	3,534,819.14	6,388,247.00	(1,871,651.00)	-41.4%
Communications		5900	1,094,586.00	1,164,648.00	396,497.33	1,171,195.00	(6,547.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,719,108.00	12,766,592.00	8,859,364.28	15,206,285.00	(2,439,693.00)	-19.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,250.00	5,250.00	255,918.57	367,358.00	(362,108.00)	-6,897.3%
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			5,250.00	5,250.00	255,918.57	367,358.00	(362,108.00)	-6,897.3%
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	23,973.00	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	14,593.00	14,593.00	0.00	14,593.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
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	4,525,230.00	4,629,310.00	1,157,327.49	4,629,310.00	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)			4,539,823.00	4,643,903.00	1,181,300.49	4,643,903.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,367,476.00)	(3,396,120.00)	(521,777.25)	(3,411,921.00)	15,801.00	-0.5%
Transfers of Indirect Costs - Interfund		7350	(1,230,697.00)	(1,435,243.00)	0.00	(1,485,543.00)	50,300.00	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,598,173.00)	(4,831,363.00)	(521,777.25)	(4,897,464.00)	66,101.00	-1.4%
TOTAL, EXPENDITURES			208,624,196.00	203,085,574.00	107,295,835.12	203,822,040.00	(736,466.00)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(68,160,471.00)	(66,099,218.00)	(42,728.77)	(68,948,422.00)	(2,849,204.00)	4.3%
Contributions from Restricted Revenues		8990	0.00	30,500.00	0.00	30,500.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(68,160,471.00)	(66,068,718.00)	(42,728.77)	(68,917,922.00)	(2,849,204.00)	4.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(68,160,471.00)	(66,068,718.00)	(42,728.77)	(68,917,922.00)	(2,849,204.00)	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,894,167.00	2,023,492.00	736,716.00	2,023,492.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,705,126.00	22,484,029.00	920,881.23	22,580,264.00	96,235.00	0.4%
3) Other State Revenue		8300-8599	51,024,034.00	59,493,360.00	28,314,136.61	62,373,661.00	2,880,301.00	4.8%
4) Other Local Revenue		8600-8799	23,163,628.00	22,972,425.00	11,802,462.17	23,227,752.00	255,327.00	1.1%
5) TOTAL, REVENUES			96,786,955.00	106,973,306.00	41,774,196.01	110,205,169.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,688,890.00	43,976,251.00	22,848,660.27	42,339,456.00	1,636,795.00	3.7%
2) Classified Salaries		2000-2999	42,006,108.00	42,694,274.00	21,414,898.96	41,186,979.00	1,507,295.00	3.5%
3) Employee Benefits		3000-3999	40,732,220.00	45,681,273.00	13,523,809.43	44,779,401.00	901,872.00	2.0%
4) Books and Supplies		4000-4999	5,681,510.00	6,787,943.00	1,789,550.62	7,826,088.00	(1,038,145.00)	-15.3%
5) Services and Other Operating Expenditures		5000-5999	33,419,263.00	37,415,617.00	11,581,662.74	42,120,668.00	(4,705,051.00)	-12.6%
6) Capital Outlay		6000-6999	214,089.00	97,563.00	385.00	254,113.00	(156,550.00)	-160.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,056,814.00	1,056,814.00	0.00	1,056,814.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,367,476.00	3,396,120.00	521,777.25	3,411,921.00	(15,801.00)	-0.5%
9) TOTAL, EXPENDITURES			167,166,370.00	181,105,855.00	71,680,744.27	182,975,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,379,415.00)	(74,132,549.00)	(29,906,548.26)	(72,770,271.00)		
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	68,160,471.00	66,068,718.00	3,272.59	68,917,922.00	2,849,204.00	4.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,160,471.00	66,068,718.00	3,272.59	68,917,922.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,218,944.00)	(8,063,831.00)	(29,903,275.67)	(3,852,349.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,043,181.73	27,043,179.00		27,043,199.00	20.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,043,181.73	27,043,179.00		27,043,199.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,043,181.73	27,043,179.00		27,043,199.00		
2) Ending Balance, June 30 (E + F1e)			24,824,237.73	18,979,348.00		23,190,850.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	24,959,079.73	18,979,348.00		23,190,850.00		
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	(134,842.00)	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	1,894,167.00	2,023,492.00	736,716.00	2,023,492.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,894,167.00	2,023,492.00	736,716.00	2,023,492.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,058,065.00	5,040,818.00	0.00	5,040,818.00	0.00	0.0%
Special Education Discretionary Grants		8182	357,755.00	535,594.00	0.00	535,594.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,356,153.00	3,180,958.00	573,078.77	2,441,598.00	(739,360.00)	-23.2%
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	4,951,208.00	4,689,618.00	0.00	4,689,618.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	676,128.00	635,154.00	0.00	634,716.00	(438.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	170,595.00	156,705.00	0.00	156,705.00	0.00	0.0%
Title III, English Learner Program	4203	8290	690,716.00	1,348,710.00	282,044.15	1,348,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,037,349.00	6,420,883.00	16,632.59	7,085,710.00	664,827.00	10.4%
Career and Technical Education	3500-3599	8290	199,284.00	184,634.00	14,354.31	184,634.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	207,873.00	290,955.00	34,771.41	462,161.00	171,206.00	58.8%
TOTAL, FEDERAL REVENUE			20,705,126.00	22,484,029.00	920,881.23	22,580,264.00	96,235.00	0.4%
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	223,976.00	231,553.00	127,356.00	229,410.00	(2,143.00)	-0.9%
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	12,800.00	12,800.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,324,230.00	1,280,838.00	0.00	1,280,838.00	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	18,715,475.00	20,054,969.00	11,030,231.00	20,054,969.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,936,108.00	3,936,108.00	0.00	3,936,108.00	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	978,950.00	1,066,300.00	1,066,299.56	1,066,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,001,570.00	3,404,659.00	1,872,561.00	3,407,115.00	2,456.00	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	22,843,725.00	29,518,933.00	14,217,689.05	32,386,121.00	2,867,188.00	9.7%
TOTAL, OTHER STATE REVENUE			51,024,034.00	59,493,360.00	28,314,136.61	62,373,661.00	2,880,301.00	4.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	4,960,541.00	4,960,541.00	2,734,633.68	4,960,541.00	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	764,194.00	(144,468.00)	(636,825.79)	0.00	144,468.00	-100.0%
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	224,000.00	63,350.12	224,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	126,507.00	80,000.00	0.00	80,000.00	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	3,694,626.00	3,868,768.00	2,326,316.16	3,979,627.00	110,859.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	13,617,760.00	13,983,584.00	7,314,988.00	13,983,584.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,163,628.00	22,972,425.00	11,802,462.17	23,227,752.00	255,327.00	1.1%
TOTAL, REVENUES			96,786,955.00	106,973,306.00	41,774,196.01	110,205,169.00	3,231,863.00	3.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,436,357.00	30,097,896.00	15,590,755.93	28,404,100.00	1,693,796.00	5.6%
Certificated Pupil Support Salaries		1200	10,373,270.00	9,531,050.00	4,946,690.02	9,859,062.00	(328,012.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,308,862.00	2,512,443.00	1,411,245.80	2,286,923.00	225,520.00	9.0%
Other Certificated Salaries		1900	1,570,401.00	1,834,862.00	899,968.52	1,789,371.00	45,491.00	2.5%
TOTAL, CERTIFICATED SALARIES			41,688,890.00	43,976,251.00	22,848,660.27	42,339,456.00	1,636,795.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,111,802.00	15,824,451.00	8,541,908.53	15,684,356.00	140,095.00	0.9%
Classified Support Salaries		2200	9,254,992.00	8,242,504.00	4,232,138.68	7,951,991.00	290,513.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	1,752,721.00	1,754,975.00	848,796.91	1,552,281.00	202,694.00	11.5%
Clerical, Technical and Office Salaries		2400	4,417,171.00	4,613,533.00	2,394,850.42	4,443,845.00	169,688.00	3.7%
Other Classified Salaries		2900	11,469,422.00	12,258,811.00	5,397,204.42	11,554,506.00	704,305.00	5.7%
TOTAL, CLASSIFIED SALARIES			42,006,108.00	42,694,274.00	21,414,898.96	41,186,979.00	1,507,295.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,039,306.00	25,877,200.00	3,776,446.37	25,610,167.00	267,033.00	1.0%
PERS		3201-3202	11,485,478.00	11,553,682.00	5,483,078.27	11,233,489.00	320,193.00	2.8%
OASDI/Medicare/Alternative		3301-3302	3,857,620.00	3,993,386.00	2,009,796.59	3,834,983.00	158,403.00	4.0%
Health and Welfare Benefits		3401-3402	794,803.00	856,691.00	458,504.00	840,903.00	15,788.00	1.8%
Unemployment Insurance		3501-3502	59,772.00	43,836.00	22,108.04	42,294.00	1,542.00	3.5%
Workers' Compensation		3601-3602	1,390,388.00	1,429,470.00	735,703.36	1,378,568.00	50,902.00	3.6%
OPEB, Allocated		3701-3702	504,618.00	490,594.00	285,173.80	461,011.00	29,583.00	6.0%
OPEB, Active Employees		3751-3752	795,636.00	470,425.00	216,351.55	427,554.00	42,871.00	9.1%
Other Employee Benefits		3901-3902	804,599.00	965,989.00	536,647.45	950,432.00	15,557.00	1.6%
TOTAL, EMPLOYEE BENEFITS			40,732,220.00	45,681,273.00	13,523,809.43	44,779,401.00	901,872.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,127,610.00	1,578,492.00	824,829.41	1,567,914.00	10,578.00	0.7%
Books and Other Reference Materials		4200	185,876.00	149,664.00	60,295.60	223,219.00	(73,555.00)	-49.1%
Materials and Supplies		4300	3,934,961.00	4,747,366.00	807,135.25	5,151,929.00	(404,563.00)	-8.5%
Noncapitalized Equipment		4400	433,063.00	312,421.00	97,290.36	883,026.00	(570,605.00)	-182.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,681,510.00	6,787,943.00	1,789,550.62	7,826,088.00	(1,038,145.00)	-15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	21,231,786.00	23,075,245.00	8,371,936.15	23,863,030.00	(787,785.00)	-3.4%
Travel and Conferences		5200	269,320.00	162,487.00	34,709.61	254,467.00	(91,980.00)	-56.6%
Dues and Memberships		5300	6,395.00	6,395.00	6,350.00	6,395.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,678,262.00	1,774,798.00	15,877.37	1,874,856.00	(100,058.00)	-5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	720,149.00	756,333.00	130,702.33	761,771.00	(5,438.00)	-0.7%
Transfers of Direct Costs		5710	31,507.00	61,572.00	65,523.20	109,290.00	(47,718.00)	-77.5%
Transfers of Direct Costs - Interfund		5750	(2,000,000.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,480,931.00	11,578,787.00	2,954,694.85	15,250,836.00	(3,672,049.00)	-31.7%
Communications		5900	913.00	0.00	1,869.23	23.00	(23.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,419,263.00	37,415,617.00	11,581,662.74	42,120,668.00	(4,705,051.00)	-12.6%
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	87,279.00	50,753.00	385.00	50,753.00	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	126,810.00	46,810.00	0.00	203,360.00	(156,550.00)	-334.4%
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			214,089.00	97,563.00	385.00	254,113.00	(156,550.00)	-160.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,637.00	22,637.00	0.00	22,637.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,034,177.00	1,034,177.00	0.00	1,034,177.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,056,814.00	1,056,814.00	0.00	1,056,814.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,367,476.00	3,396,120.00	521,777.25	3,411,921.00	(15,801.00)	-0.5%
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			2,367,476.00	3,396,120.00	521,777.25	3,411,921.00	(15,801.00)	-0.5%
TOTAL, EXPENDITURES			167,166,370.00	181,105,855.00	71,680,744.27	182,975,440.00	(1,869,585.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	68,160,471.00	66,099,218.00	3,272.59	68,948,422.00	2,849,204.00	4.3%
Contributions from Restricted Revenues		8990	0.00	(30,500.00)	0.00	(30,500.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			68,160,471.00	66,068,718.00	3,272.59	68,917,922.00	2,849,204.00	4.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			68,160,471.00	66,068,718.00	3,272.59	68,917,922.00	(2,849,204.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	250,438,666.00	251,966,690.00	122,822,870.88	254,596,809.00	2,630,119.00	1.0%
2) Federal Revenue		8100-8299	23,386,364.00	22,484,029.00	1,066,829.55	22,726,212.00	242,183.00	1.1%
3) Other State Revenue		8300-8599	58,269,908.00	66,680,859.00	32,188,413.05	70,450,245.00	3,769,386.00	5.7%
4) Other Local Revenue		8600-8799	31,544,099.00	32,846,118.00	15,577,117.52	33,241,975.00	395,857.00	1.2%
5) TOTAL, REVENUES			363,639,037.00	373,977,696.00	171,655,231.00	381,015,241.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	159,661,315.00	162,699,285.00	81,256,999.14	159,350,249.00	3,349,036.00	2.1%
2) Classified Salaries		2000-2999	74,727,236.00	74,478,976.00	39,297,070.75	72,853,289.00	1,625,687.00	2.2%
3) Employee Benefits		3000-3999	83,285,956.00	82,642,038.00	33,648,697.40	81,587,301.00	1,054,737.00	1.3%
4) Books and Supplies		4000-4999	8,392,409.00	9,820,634.00	2,895,181.02	10,843,043.00	(1,022,409.00)	-10.4%
5) Services and Other Operating Expenditures		5000-5999	45,138,371.00	50,182,209.00	20,441,027.02	57,326,953.00	(7,144,744.00)	-14.2%
6) Capital Outlay		6000-6999	219,339.00	102,813.00	256,303.57	621,471.00	(518,658.00)	-504.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,596,637.00	5,700,717.00	1,181,300.49	5,700,717.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,230,697.00)	(1,435,243.00)	0.00	(1,485,543.00)	50,300.00	-3.5%
9) TOTAL, EXPENDITURES			375,790,566.00	384,191,429.00	178,976,579.39	386,797,480.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,151,529.00)	(10,213,733.00)	(7,321,348.39)	(5,782,239.00)		
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	(39,456.18)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(39,456.18)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,151,529.00)	(10,213,733.00)	(7,360,804.57)	(5,782,239.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,598,664.94	41,598,663.00		41,598,686.00	23.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,598,664.94	41,598,663.00		41,598,686.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,598,664.94	41,598,663.00		41,598,686.00		
2) Ending Balance, June 30 (E + F1e)			29,447,135.94	31,384,930.00		35,816,447.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	24,959,079.73	18,979,348.00		23,190,850.00		
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	4,403,042.64	11,525,743.00		11,603,925.00		
Unassigned/Unappropriated Amount		9790	85,013.57	879,839.00		1,021,672.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	130,879,176.00	132,105,095.00	72,772,975.00	134,070,318.00	1,965,223.00	1.5%
Education Protection Account State Aid - Current Year		8012	29,700,257.00	33,048,769.00	17,445,361.00	29,449,308.00	(3,599,461.00)	-10.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,492.00	256,117.00	0.00	254,891.00	(1,226.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,332,444.00	1,492,669.00	199,624.60	1,492,669.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,948,704.00	50,780,041.00	29,176,270.35	51,637,313.00	857,272.00	1.7%
Unsecured Roll Taxes		8042	3,862,531.00	3,143,557.00	2,848,937.38	4,021,970.00	878,413.00	27.9%
Prior Years' Taxes		8043	(278,987.00)	(593,502.00)	(436,007.55)	(593,502.00)	0.00	0.0%
Supplemental Taxes		8044	2,039,170.00	1,333,899.00	480,901.55	1,333,899.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	31,277,160.00	29,730,633.00	0.00	32,260,531.00	2,529,898.00	8.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,282,767.00	10,920,668.00	5,670,412.55	10,920,668.00	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			261,296,714.00	262,217,946.00	128,158,474.88	264,848,065.00	2,630,119.00	1.0%
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	(12,752,215.00)	(12,274,748.00)	(6,072,320.00)	(12,274,748.00)	0.00	0.0%
Property Taxes Transfers		8097	1,894,167.00	2,023,492.00	736,716.00	2,023,492.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			250,438,666.00	251,966,690.00	122,822,870.88	254,596,809.00	2,630,119.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,058,065.00	5,040,818.00	0.00	5,040,818.00	0.00	0.0%
Special Education Discretionary Grants		8182	357,755.00	535,594.00	0.00	535,594.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	2,356,153.00	3,180,958.00	573,078.77	2,441,598.00	(739,360.00)	-23.2%
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	4,951,208.00	4,689,618.00	0.00	4,689,618.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	676,128.00	635,154.00	0.00	634,716.00	(438.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	170,595.00	156,705.00	0.00	156,705.00	0.00	0.0%
Title III, English Learner Program	4203	8290	690,716.00	1,348,710.00	282,044.15	1,348,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,037,349.00	6,420,883.00	16,632.59	7,085,710.00	664,827.00	10.4%
Career and Technical Education	3500-3599	8290	199,284.00	184,634.00	14,354.31	184,634.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,889,111.00	290,955.00	180,719.73	608,109.00	317,154.00	109.0%
TOTAL, FEDERAL REVENUE			23,386,364.00	22,484,029.00	1,066,829.55	22,726,212.00	242,183.00	1.1%
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	223,976.00	231,553.00	127,356.00	229,410.00	(2,143.00)	-0.9%
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	12,800.00	12,800.00	New
Mandated Costs Reimbursements		8550	785,666.00	793,147.00	792,948.00	793,147.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,408,718.00	4,380,582.00	1,269,293.44	4,380,582.00	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	18,715,475.00	20,054,969.00	11,030,231.00	20,054,969.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,936,108.00	3,936,108.00	0.00	3,936,108.00	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	978,950.00	1,066,300.00	1,066,299.56	1,066,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,001,570.00	3,404,659.00	1,872,561.00	3,407,115.00	2,456.00	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	26,219,445.00	32,813,541.00	16,029,724.05	36,569,814.00	3,756,273.00	11.4%
TOTAL, OTHER STATE REVENUE			58,269,908.00	66,680,859.00	32,188,413.05	70,450,245.00	3,769,386.00	5.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,960,541.00	4,960,541.00	2,734,633.68	4,960,541.00	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	764,194.00	(144,468.00)	(636,825.79)	0.00	144,468.00	-100.0%
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	1,910,483.00	2,685,395.00	1,130,354.33	2,685,395.00	0.00	0.0%
Interest		8660	2,000,000.00	1,800,000.00	1,048,983.94	1,800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	126,507.00	275,275.00	69,039.45	275,275.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,502,355.00	8,608,783.00	3,521,022.60	8,860,172.00	251,389.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	662,259.00	677,008.00	394,921.31	677,008.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	13,617,760.00	13,983,584.00	7,314,988.00	13,983,584.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,544,099.00	32,846,118.00	15,577,117.52	33,241,975.00	395,857.00	1.2%
TOTAL, REVENUES			363,639,037.00	373,977,696.00	171,655,231.00	381,015,241.00	7,037,545.00	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	121,069,317.00	125,257,276.00	61,663,226.90	122,971,883.00	2,285,393.00	1.8%
Certificated Pupil Support Salaries		1200	20,447,147.00	19,627,055.00	10,059,472.28	19,412,385.00	214,670.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	15,453,142.00	15,031,334.00	8,167,640.64	14,243,235.00	788,099.00	5.2%
Other Certificated Salaries		1900	2,691,709.00	2,783,620.00	1,366,659.32	2,722,746.00	60,874.00	2.2%
TOTAL, CERTIFICATED SALARIES			159,661,315.00	162,699,285.00	81,256,999.14	159,350,249.00	3,349,036.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,516,045.00	17,241,647.00	9,295,488.64	17,101,165.00	140,482.00	0.8%
Classified Support Salaries		2200	20,805,356.00	19,653,203.00	10,754,855.77	19,328,584.00	324,619.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	4,124,680.00	4,122,528.00	2,308,303.40	4,142,605.00	(20,077.00)	-0.5%
Clerical, Technical and Office Salaries		2400	20,223,810.00	19,765,361.00	10,835,597.13	19,433,722.00	331,639.00	1.7%
Other Classified Salaries		2900	13,057,345.00	13,696,237.00	6,102,825.81	12,847,213.00	849,024.00	6.2%
TOTAL, CLASSIFIED SALARIES			74,727,236.00	74,478,976.00	39,297,070.75	72,853,289.00	1,625,687.00	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,241,396.00	42,946,902.00	13,584,047.75	42,348,389.00	598,513.00	1.4%
PERS		3201-3202	20,599,184.00	20,316,475.00	9,967,020.77	20,227,322.00	89,153.00	0.4%
OASDI/Medicare/Alternative		3301-3302	8,053,927.00	8,180,994.00	4,241,464.65	7,986,921.00	194,073.00	2.4%
Health and Welfare Benefits		3401-3402	2,296,699.00	2,464,527.00	1,299,038.76	2,478,916.00	(14,389.00)	-0.6%
Unemployment Insurance		3501-3502	118,761.00	119,264.00	60,261.07	116,786.00	2,478.00	2.1%
Workers' Compensation		3601-3602	3,900,306.00	3,911,762.00	2,006,203.89	3,830,566.00	81,196.00	2.1%
OPEB, Allocated		3701-3702	1,392,769.00	1,379,162.00	781,140.09	1,347,334.00	31,828.00	2.3%
OPEB, Active Employees		3751-3752	1,718,591.00	1,132,650.00	535,055.30	1,071,172.00	61,478.00	5.4%
Other Employee Benefits		3901-3902	1,964,323.00	2,190,302.00	1,174,465.12	2,179,895.00	10,407.00	0.5%
TOTAL, EMPLOYEE BENEFITS			83,285,956.00	82,642,038.00	33,648,697.40	81,587,301.00	1,054,737.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,127,610.00	1,578,492.00	824,829.41	1,567,914.00	10,578.00	0.7%
Books and Other Reference Materials		4200	269,825.00	213,811.00	73,448.63	286,832.00	(73,021.00)	-34.2%
Materials and Supplies		4300	6,319,116.00	7,562,441.00	1,879,942.10	7,972,567.00	(410,126.00)	-5.4%
Noncapitalized Equipment		4400	675,858.00	465,890.00	116,960.88	1,015,730.00	(549,840.00)	-118.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,392,409.00	9,820,634.00	2,895,181.02	10,843,043.00	(1,022,409.00)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	21,231,786.00	23,075,245.00	8,371,936.15	23,863,030.00	(787,785.00)	-3.4%
Travel and Conferences		5200	363,487.00	293,362.00	63,493.68	387,432.00	(94,070.00)	-32.1%
Dues and Memberships		5300	71,884.00	76,806.00	205,227.08	76,916.00	(110.00)	-0.1%
Insurance		5400-5450	999,865.00	1,578,843.00	855,555.72	1,911,503.00	(332,660.00)	-21.1%
Operations and Housekeeping Services		5500	5,888,703.00	6,358,390.00	3,713,567.31	6,737,801.00	(379,411.00)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,429,690.00	1,544,832.00	414,463.33	1,550,270.00	(5,438.00)	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	(17,642.78)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,003,600.00)	(5,300.00)	(53,454.02)	(10,300.00)	5,000.00	-94.3%
Professional/Consulting Services and Operating Expenditures		5800	16,061,057.00	16,095,383.00	6,489,513.99	21,639,083.00	(5,543,700.00)	-34.4%
Communications		5900	1,095,499.00	1,164,648.00	398,366.56	1,171,218.00	(6,570.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,138,371.00	50,182,209.00	20,441,027.02	57,326,953.00	(7,144,744.00)	-14.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,279.00	50,753.00	385.00	50,753.00	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	132,060.00	52,060.00	255,918.57	570,718.00	(518,658.00)	-996.3%
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			219,339.00	102,813.00	256,303.57	621,471.00	(518,658.00)	-504.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,637.00	22,637.00	23,973.00	22,637.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,034,177.00	1,034,177.00	0.00	1,034,177.00	0.00	0.0%
Payments to County Offices		7142	14,593.00	14,593.00	0.00	14,593.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	4,525,230.00	4,629,310.00	1,157,327.49	4,629,310.00	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)			5,596,637.00	5,700,717.00	1,181,300.49	5,700,717.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,230,697.00)	(1,435,243.00)	0.00	(1,485,543.00)	50,300.00	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,230,697.00)	(1,435,243.00)	0.00	(1,485,543.00)	50,300.00	-3.5%
TOTAL, EXPENDITURES			375,790,566.00	384,191,429.00	178,976,579.39	386,797,480.00	(2,606,051.00)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(39,456.18)	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(39,456.18)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(39,456.18)	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	9,914,186.00
3182	ESSA: School Improvement Funding for LEAs	877,007.00
5810	Other Restricted Federal	66,486.00
6010	After School Education and Safety (ASES)	369,814.00
6054	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant Program - Early Education Teacher Development Grant	203.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,443,582.00
6300	Lottery: Instructional Materials	490,716.00
6332	CA Community Schools Partnership Act - Implementation Grant	3,468,743.00
6383	Golden State Pathways Program	1.00
6385	Governor's CTE Initiative: California Partnership Academies	28.00
6547	Special Education Early Intervention Preschool Grant	107,843.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	885,973.00
7085	Learning Communities for School Success Program	1,020,035.00
7399	LCFF Equity Multiplier	449,200.00
7810	Other Restricted State	366,488.00
9010	Other Restricted Local	3,730,545.00
Total, Restricted Balance		23,190,850.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	561,506.54	561,507.00		561,507.00	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)			561,506.54	561,507.00		561,507.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,506.54	561,507.00		561,507.00		
2) Ending Balance, June 30 (E + F1e)			561,506.54	561,507.00		561,507.00		
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	561,506.54	561,507.00		561,507.00		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	561,507.00
Total, Restricted Balance		561,507.00

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	745,484.00	801,688.00	0.00	862,564.00	60,876.00	7.6%
3) Other State Revenue		8300-8599	3,367,776.00	3,125,921.00	1,728,442.00	3,105,921.00	(20,000.00)	-0.6%
4) Other Local Revenue		8600-8799	1,931,000.00	2,233,349.00	119,776.62	2,186,949.00	(46,400.00)	-2.1%
5) TOTAL, REVENUES			6,044,260.00	6,160,958.00	1,848,218.62	6,155,434.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,779,174.00	1,852,487.00	998,587.46	1,867,761.00	(15,274.00)	-0.8%
2) Classified Salaries		2000-2999	832,914.00	874,624.00	458,212.27	886,787.00	(12,163.00)	-1.4%
3) Employee Benefits		3000-3999	900,161.00	923,510.00	410,090.21	971,300.00	(47,790.00)	-5.2%
4) Books and Supplies		4000-4999	181,873.00	78,052.00	21,987.62	122,698.00	(44,646.00)	-57.2%
5) Services and Other Operating Expenditures		5000-5999	1,997,205.00	2,292,108.00	866,234.69	2,291,803.00	305.00	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	107,903.00	256,226.00	0.00	256,226.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,799,230.00	6,277,007.00	2,755,112.25	6,396,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			245,030.00	(116,049.00)	(906,893.63)	(241,141.00)		
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)			245,030.00	(116,049.00)	(906,893.63)	(241,141.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,310,137.62	1,310,137.00		1,310,142.00	5.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,137.62	1,310,137.00		1,310,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,137.62	1,310,137.00		1,310,142.00		
2) Ending Balance, June 30 (E + F1e)			1,555,167.62	1,194,088.00		1,069,001.00		
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	568,259.51	429,937.00		304,849.00		
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	986,908.11	764,151.00		764,152.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	745,484.00	801,688.00	0.00	862,564.00	60,876.00	7.6%
TOTAL, FEDERAL REVENUE			745,484.00	801,688.00	0.00	862,564.00	60,876.00	7.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	850,000.00	585,743.00	351,446.00	585,743.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,308,164.00	2,360,566.00	1,376,996.00	2,360,566.00	0.00	0.0%
All Other State Revenue	All Other	8590	209,612.00	179,612.00	0.00	159,612.00	(20,000.00)	-11.1%
TOTAL, OTHER STATE REVENUE			3,367,776.00	3,125,921.00	1,728,442.00	3,105,921.00	(20,000.00)	-0.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,000.00	33,400.00	25,348.29	33,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	5,500.00	0.00	5,500.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	21,700.00	12,221.93	21,700.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,908,000.00	2,172,749.00	82,206.40	2,126,349.00	(46,400.00)	-2.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,931,000.00	2,233,349.00	119,776.62	2,186,949.00	(46,400.00)	-2.1%
TOTAL, REVENUES			6,044,260.00	6,160,958.00	1,848,218.62	6,155,434.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	927,883.00	1,024,504.00	441,036.33	1,006,611.00	17,893.00	1.7%
Certificated Pupil Support Salaries		1200	87,000.00	87,000.00	59,353.31	74,265.00	12,735.00	14.6%
Certificated Supervisors' and Administrators' Salaries		1300	117,092.00	117,341.00	68,552.64	117,342.00	(1.00)	0.0%
Other Certificated Salaries		1900	647,199.00	623,642.00	429,645.18	669,543.00	(45,901.00)	-7.4%
TOTAL, CERTIFICATED SALARIES			1,779,174.00	1,852,487.00	998,587.46	1,867,761.00	(15,274.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	43,306.00	45,831.00	24,062.72	45,831.00	0.00	0.0%
Classified Support Salaries		2200	455,600.00	446,083.00	212,905.13	452,006.00	(5,923.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	324,008.00	372,710.00	215,161.62	378,950.00	(6,240.00)	-1.7%
Other Classified Salaries		2900	10,000.00	10,000.00	6,082.80	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			832,914.00	874,624.00	458,212.27	886,787.00	(12,163.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	499,311.00	513,551.00	151,182.05	489,722.00	23,829.00	4.6%
PERS		3201-3202	228,224.00	226,169.00	143,730.33	259,758.00	(33,589.00)	-14.9%
OASDI/Medicare/Alternative		3301-3302	90,360.00	98,784.00	56,795.70	108,149.00	(9,365.00)	-9.5%
Health and Welfare Benefits		3401-3402	9,683.00	10,252.00	12,508.55	26,720.00	(16,468.00)	-160.6%
Unemployment Insurance		3501-3502	1,327.00	1,376.00	719.04	1,518.00	(142.00)	-10.3%
Workers' Compensation		3601-3602	43,346.00	44,982.00	24,202.44	46,121.00	(1,139.00)	-2.5%
OPEB, Allocated		3701-3702	6,032.00	5,986.00	9,045.24	16,025.00	(10,039.00)	-167.7%
OPEB, Active Employees		3751-3752	6,211.00	5,953.00	2,607.86	5,953.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,667.00	16,457.00	9,299.00	17,334.00	(877.00)	-5.3%
TOTAL, EMPLOYEE BENEFITS			900,161.00	923,510.00	410,090.21	971,300.00	(47,790.00)	-5.2%
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	18,430.00	29,230.00	11,123.56	31,554.00	(2,324.00)	-8.0%
Materials and Supplies		4300	73,528.00	36,822.00	10,864.06	57,144.00	(20,322.00)	-55.2%
Noncapitalized Equipment		4400	89,915.00	12,000.00	0.00	34,000.00	(22,000.00)	-183.3%
TOTAL, BOOKS AND SUPPLIES			181,873.00	78,052.00	21,987.62	122,698.00	(44,646.00)	-57.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,460.00	8,390.00	756.42	8,390.00	0.00	0.0%
Dues and Memberships		5300	2,840.00	1,610.00	0.00	2,910.00	(1,300.00)	-80.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	268,390.00	278,090.00	99,265.84	277,360.00	730.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,920.00	6,920.00	3,614.18	12,280.00	(5,360.00)	-77.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,100.00	2,700.00	683.87	2,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,695,085.00	1,987,578.00	761,914.38	1,981,343.00	6,235.00	0.3%
Communications		5900	10,410.00	6,820.00	0.00	6,820.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,997,205.00	2,292,108.00	866,234.69	2,291,803.00	305.00	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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	107,903.00	256,226.00	0.00	256,226.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			107,903.00	256,226.00	0.00	256,226.00	0.00	0.0%
TOTAL, EXPENDITURES			5,799,230.00	6,277,007.00	2,755,112.25	6,396,575.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	153,148.00
6391	Adult Education Program	30,254.00
9010	Other Restricted Local	121,447.00
Total, Restricted Balance		304,849.00

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	2,338,051.00	2,338,051.00	1,062,768.00	2,338,051.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,554,164.00	9,211,932.00	4,717,077.35	10,430,919.00	1,218,987.00	13.2%
4) Other Local Revenue		8600-8799	97,000.00	105,243.00	(186,832.86)	717,021.00	611,778.00	581.3%
5) TOTAL, REVENUES			9,989,215.00	11,655,226.00	5,593,012.49	13,485,991.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,975,898.00	2,931,890.00	1,138,066.74	3,002,476.00	(70,586.00)	-2.4%
2) Classified Salaries		2000-2999	2,910,513.00	3,446,350.00	1,916,478.77	3,631,127.00	(184,777.00)	-5.4%
3) Employee Benefits		3000-3999	1,918,444.00	2,347,907.00	1,042,945.72	2,413,590.00	(65,683.00)	-2.8%
4) Books and Supplies		4000-4999	124,456.00	1,117,564.00	29,119.73	1,114,263.00	3,301.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	1,746,857.00	1,968,426.00	867,614.30	3,420,446.00	(1,452,020.00)	-73.8%
6) Capital Outlay		6000-6999	730,038.00	21,030.00	0.00	51,030.00	(30,000.00)	-142.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	583,009.00	639,232.00	0.00	670,232.00	(31,000.00)	-4.8%
9) TOTAL, EXPENDITURES			9,989,215.00	12,472,399.00	4,994,225.26	14,303,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(817,173.00)	598,787.23	(817,173.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(817,173.00)	598,787.23	(817,173.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,089,939.64	4,089,940.00		4,089,943.00	3.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,089,939.64	4,089,940.00		4,089,943.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,089,939.64	4,089,940.00		4,089,943.00		
2) Ending Balance, June 30 (E + F1e)			4,089,939.64	3,272,767.00		3,272,770.00		
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	4,089,939.66	3,272,767.00		3,272,771.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.02)	0.00		(1.00)		
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	2,338,051.00	2,338,051.00	1,062,768.00	2,338,051.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,338,051.00	2,338,051.00	1,062,768.00	2,338,051.00	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	7,368,738.00	8,517,472.00	3,498,090.03	8,517,472.00	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	185,426.00	694,460.00	1,218,987.32	1,913,447.00	1,218,987.00	175.5%
TOTAL, OTHER STATE REVENUE			7,554,164.00	9,211,932.00	4,717,077.35	10,430,919.00	1,218,987.00	13.2%
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	32,000.00	32,000.00	(237,619.76)	142,000.00	110,000.00	343.8%
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	3,909.00	3,909.90	5,687.00	1,778.00	45.5%
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	65,000.00	69,334.00	46,877.00	569,334.00	500,000.00	721.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,000.00	105,243.00	(186,832.86)	717,021.00	611,778.00	581.3%
TOTAL, REVENUES			9,989,215.00	11,655,226.00	5,593,012.49	13,485,991.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,651,942.00	2,006,066.00	949,392.00	2,075,172.00	(69,106.00)	-3.4%
Certificated Pupil Support Salaries		1200	0.00	504,533.00	0.00	504,533.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	323,956.00	342,091.00	188,674.74	343,571.00	(1,480.00)	-0.4%
Other Certificated Salaries		1900	0.00	79,200.00	0.00	79,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,975,898.00	2,931,890.00	1,138,066.74	3,002,476.00	(70,586.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,284,626.00	2,555,004.00	1,386,019.27	2,671,818.00	(116,814.00)	-4.6%
Classified Support Salaries		2200	139,528.00	140,591.00	73,985.98	140,591.00	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	318,327.00	520,258.00	330,879.05	587,889.00	(67,631.00)	-13.0%
Other Classified Salaries		2900	168,032.00	230,497.00	125,594.47	230,829.00	(332.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			2,910,513.00	3,446,350.00	1,916,478.77	3,631,127.00	(184,777.00)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	506,446.00	644,899.00	178,364.31	660,327.00	(15,428.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	875,587.00	1,032,471.00	520,025.81	1,057,534.00	(25,063.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	269,200.00	329,445.00	171,868.09	344,411.00	(14,966.00)	-4.5%
Health and Welfare Benefits		3401-3402	55,691.00	73,650.00	39,148.49	75,230.00	(1,580.00)	-2.1%
Unemployment Insurance		3501-3502	2,483.00	3,205.00	1,542.16	3,438.00	(233.00)	-7.3%
Workers' Compensation		3601-3602	81,613.00	105,216.00	51,597.92	109,454.00	(4,238.00)	-4.0%
OPEB, Allocated		3701-3702	30,264.00	37,413.00	19,731.81	40,444.00	(3,031.00)	-8.1%
OPEB, Active Employees		3751-3752	35,056.00	41,397.00	18,544.14	41,737.00	(340.00)	-0.8%
Other Employee Benefits		3901-3902	62,104.00	80,211.00	42,122.99	81,015.00	(804.00)	-1.0%
TOTAL, EMPLOYEE BENEFITS			1,918,444.00	2,347,907.00	1,042,945.72	2,413,590.00	(65,683.00)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,105.00	3,105.00	1,394.62	3,105.00	0.00	0.0%
Materials and Supplies		4300	111,572.00	1,077,207.00	22,183.91	1,073,906.00	3,301.00	0.3%
Noncapitalized Equipment		4400	9,779.00	37,252.00	5,541.20	37,252.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,456.00	1,117,564.00	29,119.73	1,114,263.00	3,301.00	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,094.00	3,893.00	785.00	21,893.00	(18,000.00)	-462.4%
Dues and Memberships		5300	0.00	0.00	625.00	5,000.00	(5,000.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	68,865.00	79,665.00	52,166.36	79,665.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,089.00	3,089.00	0.00	3,089.00	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	1,000.00	1,000.00	35.00	6,000.00	(5,000.00)	-500.0%
Professional/Consulting Services and Operating Expenditures		5800	1,672,809.00	1,880,779.00	814,002.94	3,297,299.00	(1,416,520.00)	-75.3%
Communications		5900	0.00	0.00	0.00	7,500.00	(7,500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,746,857.00	1,968,426.00	867,614.30	3,420,446.00	(1,452,020.00)	-73.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	730,038.00	21,030.00	0.00	51,030.00	(30,000.00)	-142.7%
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			730,038.00	21,030.00	0.00	51,030.00	(30,000.00)	-142.7%
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	583,009.00	639,232.00	0.00	670,232.00	(31,000.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			583,009.00	639,232.00	0.00	670,232.00	(31,000.00)	-4.8%
TOTAL, EXPENDITURES			9,989,215.00	12,472,399.00	4,994,225.26	14,303,164.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	207,600.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	359,271.00
6130	Early Education: Center-Based Reserve Account	36,818.00
7810	Other Restricted State	2,218,487.00
9010	Other Restricted Local	450,595.00
Total, Restricted Balance		3,272,771.00

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	7,928,000.00	8,228,000.00	3,481,186.00	8,346,982.00	118,982.00	1.4%
3) Other State Revenue		8300-8599	5,158,000.00	5,958,000.00	2,473,482.70	5,933,300.00	(24,700.00)	-0.4%
4) Other Local Revenue		8600-8799	200,000.00	381,000.00	219,468.32	382,000.00	1,000.00	0.3%
5) TOTAL, REVENUES			13,286,000.00	14,567,000.00	6,174,137.02	14,662,282.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,279,935.00	6,187,134.00	3,458,281.56	6,187,134.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,434,090.00	2,381,206.00	1,274,814.73	2,381,206.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,647,982.00	8,606,529.00	2,742,291.60	9,320,607.00	(714,078.00)	-8.3%
5) Services and Other Operating Expenditures		5000-5999	85,400.00	204,971.00	33,083.01	205,971.00	(1,000.00)	-0.5%
6) Capital Outlay		6000-6999	0.00	760,000.00	19,132.05	789,212.00	(29,212.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	539,785.00	539,785.00	0.00	559,085.00	(19,300.00)	-3.6%
9) TOTAL, EXPENDITURES			15,987,192.00	18,679,625.00	7,527,602.95	19,443,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,701,192.00)	(4,112,625.00)	(1,353,465.93)	(4,780,933.00)		
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	258,502.09	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	258,502.09	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,701,192.00)	(4,112,625.00)	(1,094,963.84)	(4,780,933.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,688,099.42	10,946,601.00		10,688,103.00	(258,498.00)	-2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,688,099.42	10,946,601.00		10,688,103.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,688,099.42	10,946,601.00		10,688,103.00		
2) Ending Balance, June 30 (E + F1e)			7,986,907.42	6,833,976.00		5,907,170.00		
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	7,986,907.42	6,833,976.00		5,907,170.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,928,000.00	8,228,000.00	3,427,204.00	8,293,000.00	65,000.00	0.8%
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	53,982.00	53,982.00	53,982.00	New
TOTAL, FEDERAL REVENUE			7,928,000.00	8,228,000.00	3,481,186.00	8,346,982.00	118,982.00	1.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,158,000.00	5,958,000.00	2,473,482.70	5,933,300.00	(24,700.00)	-0.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,158,000.00	5,958,000.00	2,473,482.70	5,933,300.00	(24,700.00)	-0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,000.00	50,000.00	27,323.92	50,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	180,000.00	260,000.00	188,702.42	260,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	65,000.00	0.00	65,000.00	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	6,000.00	3,441.98	7,000.00	1,000.00	16.7%
TOTAL, OTHER LOCAL REVENUE			200,000.00	381,000.00	219,468.32	382,000.00	1,000.00	0.3%
TOTAL, REVENUES			13,286,000.00	14,567,000.00	6,174,137.02	14,662,282.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,465,163.00	5,324,099.00	2,962,642.64	5,324,099.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	737,826.00	760,554.00	426,035.58	760,554.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,946.00	102,481.00	69,603.34	102,481.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,279,935.00	6,187,134.00	3,458,281.56	6,187,134.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,599,735.00	1,560,831.00	817,495.28	1,560,831.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	456,060.00	440,586.00	247,325.29	440,586.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,230.00	67,603.00	37,339.20	67,603.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,221.00	3,119.00	1,742.99	3,119.00	0.00	0.0%
Workers' Compensation		3601-3602	105,514.00	102,073.00	58,261.33	102,073.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,083.00	36,639.00	22,652.66	36,639.00	0.00	0.0%
OPEB, Active Employees		3751-3752	46,980.00	45,989.00	21,602.00	45,989.00	0.00	0.0%
Other Employee Benefits		3901-3902	117,267.00	124,366.00	68,395.98	124,366.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,434,090.00	2,381,206.00	1,274,814.73	2,381,206.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	730,482.00	1,004,482.00	303,153.04	1,041,338.00	(36,856.00)	-3.7%
Noncapitalized Equipment		4400	50,000.00	360,200.00	6,232.98	414,182.00	(53,982.00)	-15.0%
Food		4700	5,867,500.00	7,241,847.00	2,432,905.58	7,865,087.00	(623,240.00)	-8.6%
TOTAL, BOOKS AND SUPPLIES			6,647,982.00	8,606,529.00	2,742,291.60	9,320,607.00	(714,078.00)	-8.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	70,000.00	80,300.00	5,549.90	80,300.00	0.00	0.0%
Dues and Memberships		5300	800.00	800.00	669.00	800.00	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	5,600.00	65,600.00	6,414.59	65,600.00	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	1,500.00	1,600.00	1,580.00	1,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	56,671.00	18,869.52	57,671.00	(1,000.00)	-1.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,400.00	204,971.00	33,083.01	205,971.00	(1,000.00)	-0.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	760,000.00	19,132.05	789,212.00	(29,212.00)	-3.8%
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	760,000.00	19,132.05	789,212.00	(29,212.00)	-3.8%
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	539,785.00	539,785.00	0.00	559,085.00	(19,300.00)	-3.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			539,785.00	539,785.00	0.00	559,085.00	(19,300.00)	-3.6%
TOTAL, EXPENDITURES			15,987,192.00	18,679,625.00	7,527,602.95	19,443,215.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	258,502.09	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	258,502.09	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	258,502.09	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,512,571.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,160,445.00
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	234,151.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	2.00
7033	Child Nutrition: School Food Best Practices Apportionment	1.00
Total, Restricted Balance		5,907,170.00

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	5,000.00	5,000.00	62,368.56	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	62,368.56	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	128,200.00	128,200.00	0.00	128,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,813.00	44,813.00	0.00	44,813.00	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			173,013.00	173,013.00	0.00	173,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(168,013.00)	(168,013.00)	62,368.56	(168,013.00)		
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)			(168,013.00)	(168,013.00)	62,368.56	(168,013.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	247,516.55	247,516.00		247,518.00	2.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			247,516.55	247,516.00		247,518.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			247,516.55	247,516.00		247,518.00		
2) Ending Balance, June 30 (E + F1e)			79,503.55	79,503.00		79,505.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,155.50	24,155.00		24,156.00		
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	55,348.05	55,348.00		55,349.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,787.69	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	56,580.87	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			5,000.00	5,000.00	62,368.56	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	62,368.56	5,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	123,200.00	123,200.00	0.00	123,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,200.00	128,200.00	0.00	128,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

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)
Operating Expenditures		5800	44,813.00	44,813.00	0.00	44,813.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,813.00	44,813.00	0.00	44,813.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			173,013.00	173,013.00	0.00	173,013.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	24,156.00
Total, Restricted Balance		24,156.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,150,000.00	1,150,000.00	2,555,112.06	1,421,285.00	271,285.00	23.6%
5) TOTAL, REVENUES			1,150,000.00	1,150,000.00	2,555,112.06	1,421,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,204,016.00	807,255.00	375,991.81	730,993.00	76,262.00	9.4%
3) Employee Benefits		3000-3999	465,250.00	307,921.00	145,721.85	282,625.00	25,296.00	8.2%
4) Books and Supplies		4000-4999	326,879.00	367,019.00	1,179,351.88	2,504,618.00	(2,137,599.00)	-582.4%
5) Services and Other Operating Expenditures		5000-5999	2,764,304.00	1,673,756.00	2,213,643.63	3,231,500.00	(1,557,744.00)	-93.1%
6) Capital Outlay		6000-6999	16,894,291.00	41,600,739.00	21,127,862.71	282,812,265.00	(241,211,526.00)	-579.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,654,740.00	44,756,690.00	25,042,571.88	289,562,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,504,740.00)	(43,606,690.00)	(22,487,459.82)	(288,140,716.00)		
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	200,000,000.00	200,000,000.00	200,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	200,000,000.00	200,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,504,740.00)	(43,606,690.00)	177,512,540.18	(88,140,716.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,300,527.57	90,300,528.00		90,300,528.00	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)			90,300,527.57	90,300,528.00		90,300,528.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,300,527.57	90,300,528.00		90,300,528.00		
2) Ending Balance, June 30 (E + F1e)			69,795,787.57	46,693,838.00		2,159,812.00		
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	69,795,787.57	46,693,838.00		2,159,812.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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		
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	1,150,000.00	1,150,000.00	2,511,541.31	1,377,715.00	227,715.00	19.8%
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	43,570.75	43,570.00	43,570.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,150,000.00	1,150,000.00	2,555,112.06	1,421,285.00	271,285.00	23.6%
TOTAL, REVENUES			1,150,000.00	1,150,000.00	2,555,112.06	1,421,285.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	366,385.00	89,756.00	45,948.35	87,690.00	2,066.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	535,603.00	405,289.00	248,719.81	421,577.00	(16,288.00)	-4.0%
Clerical, Technical and Office Salaries		2400	72,418.00	82,600.00	48,757.23	87,726.00	(5,126.00)	-6.2%
Other Classified Salaries		2900	229,610.00	229,610.00	32,566.42	134,000.00	95,610.00	41.6%
TOTAL, CLASSIFIED SALARIES			1,204,016.00	807,255.00	375,991.81	730,993.00	76,262.00	9.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	5,967.31	0.00	0.00	0.0%
PERS		3201-3202	329,468.00	216,113.00	90,919.97	195,664.00	20,449.00	9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	90,736.00	61,608.00	28,473.06	55,763.00	5,845.00	9.5%
Health and Welfare Benefits		3401-3402	6,594.00	4,264.00	2,881.70	4,264.00	0.00	0.0%
Unemployment Insurance		3501-3502	613.00	412.00	2,455.30	369.00	43.00	10.4%
Workers' Compensation		3601-3602	19,983.00	13,319.00	6,431.89	12,058.00	1,261.00	9.5%
OPEB, Allocated		3701-3702	6,231.00	3,505.00	3,500.76	3,526.00	(21.00)	-0.6%
OPEB, Active Employees		3751-3752	4,200.00	2,689.00	1,394.98	2,689.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,425.00	6,011.00	3,696.88	8,292.00	(2,281.00)	-37.9%
TOTAL, EMPLOYEE BENEFITS			465,250.00	307,921.00	145,721.85	282,625.00	25,296.00	8.2%
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	326,879.00	333,363.00	952,664.11	2,111,093.00	(1,777,730.00)	-533.3%
Noncapitalized Equipment		4400	0.00	33,656.00	226,687.77	393,525.00	(359,869.00)	-1,069.3%
TOTAL, BOOKS AND SUPPLIES			326,879.00	367,019.00	1,179,351.88	2,504,618.00	(2,137,599.00)	-582.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	156,742.00	188,986.00	19,773.16	207,885.00	(18,899.00)	-10.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000,000.00	0.00	51,155.15	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	607,562.00	1,484,770.00	2,142,715.32	3,023,615.00	(1,538,845.00)	-103.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,764,304.00	1,673,756.00	2,213,643.63	3,231,500.00	(1,557,744.00)	-93.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,881,923.00	38,685,712.00	18,818,321.30	279,570,178.00	(240,884,466.00)	-622.7%
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	12,368.00	2,587,177.00	2,205,591.37	3,148,136.00	(560,959.00)	-21.7%
Equipment Replacement		6500	0.00	327,850.00	103,950.04	93,951.00	233,899.00	71.3%
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			16,894,291.00	41,600,739.00	21,127,862.71	282,812,265.00	(241,211,526.00)	-579.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,654,740.00	44,756,690.00	25,042,571.88	289,562,001.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	200,000,000.00	200,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,159,812.00
Total, Restricted Balance		2,159,812.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400,000.00	1,400,000.00	368,487.30	1,400,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,400,000.00	1,400,000.00	368,487.30	1,400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	343,000.00	343,000.00	40,391.42	343,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	73,000.00	73,000.00	9,204,796.49	73,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	5,033,928.00	5,033,928.00	371,137.83	5,033,928.00	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			5,452,428.00	5,452,428.00	9,616,325.74	5,452,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,052,428.00)	(4,052,428.00)	(9,247,838.44)	(4,052,428.00)		
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)			(4,052,428.00)	(4,052,428.00)	(9,247,838.44)	(4,052,428.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,484,292.68	26,484,293.00		26,484,294.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,484,292.68	26,484,293.00		26,484,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,484,292.68	26,484,293.00		26,484,294.00		
2) Ending Balance, June 30 (E + F1e)			22,431,864.68	22,431,865.00		22,431,866.00		
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	22,431,864.68	22,431,865.00		22,431,866.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	600,000.00	600,000.00	203,144.09	600,000.00	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								
Mitigation/Developer Fees		8681	700,000.00	700,000.00	153,919.21	700,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100,000.00	100,000.00	11,424.00	100,000.00	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			1,400,000.00	1,400,000.00	368,487.30	1,400,000.00	0.00	0.0%
TOTAL, REVENUES			1,400,000.00	1,400,000.00	368,487.30	1,400,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	0.00	2,500.00	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	76,000.00	76,000.00	16,707.42	76,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	267,000.00	267,000.00	23,684.00	267,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			343,000.00	343,000.00	40,391.42	343,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	73,000.00	73,000.00	9,204,796.49	73,000.00	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			73,000.00	73,000.00	9,204,796.49	73,000.00	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	3,798,408.00	3,798,408.00	5,027.58	3,798,408.00	0.00	0.0%
Other Debt Service - Principal		7439	1,235,520.00	1,235,520.00	366,110.25	1,235,520.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,033,928.00	5,033,928.00	371,137.83	5,033,928.00	0.00	0.0%
TOTAL, EXPENDITURES			5,452,428.00	5,452,428.00	9,616,325.74	5,452,428.00		
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/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	22,431,866.00
Total, Restricted Balance		22,431,866.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	297,471.34	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	297,471.34	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	10,126,367.64	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	10,126,367.64	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,828,896.30)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(9,828,896.30)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,961,487.43	16,961,487.00		16,961,488.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,961,487.43	16,961,487.00		16,961,488.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,961,487.43	16,961,487.00		16,961,488.00		
2) Ending Balance, June 30 (E + F1e)			16,961,487.43	16,961,487.00		16,961,488.00		
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	16,961,487.43	16,961,487.00		16,961,488.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	297,471.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	297,471.34	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	297,471.34	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	10,126,367.64	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	10,126,367.64	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	10,126,367.64	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	16,961,488.00
Total, Restricted Balance		16,961,488.00

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	40,000.00	40,000.00	22,277.71	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	22,277.71	40,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	78,401.00	(78,401.00)	New
6) Capital Outlay		6000-6999	200,000.00	200,000.00	227,500.02	579,167.00	(379,167.00)	-189.6%
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			200,000.00	200,000.00	227,500.02	657,568.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(160,000.00)	(160,000.00)	(205,222.31)	(617,568.00)		
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	4,697,008.95	4,697,008.00	4,697,008.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	4,697,008.95	4,697,008.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,000.00)	(160,000.00)	4,491,786.64	4,079,440.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	261,823.64	261,823.00		261,825.00	2.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,823.64	261,823.00		261,825.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,823.64	261,823.00		261,825.00		
2) Ending Balance, June 30 (E + F1e)			101,823.64	101,823.00		4,341,265.00		
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	101,823.64	101,823.00		4,341,265.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	22,277.71	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	22,277.71	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	22,277.71	40,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

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)
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	28,401.00	(28,401.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	78,401.00	(78,401.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	227,500.02	579,167.00	(379,167.00)	-189.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	200,000.00	227,500.02	579,167.00	(379,167.00)	-189.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	200,000.00	227,500.02	657,568.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	4,697,008.95	4,697,008.00	4,697,008.00	New
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	4,697,008.95	4,697,008.00	4,697,008.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	4,697,008.95	4,697,008.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	4,341,265.00
Total, Restricted Balance		4,341,265.00

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	136,800.00	135,500.00	0.00	135,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,849,766.00	37,131,771.00	22,121,311.22	39,068,114.00	1,936,343.00	5.2%
5) TOTAL, REVENUES			44,986,566.00	37,267,271.00	22,121,311.22	39,203,614.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	57,986,566.00	57,990,566.00	42,475,037.08	59,926,909.00	(1,936,343.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			57,986,566.00	57,990,566.00	42,475,037.08	59,926,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,000,000.00)	(20,723,295.00)	(20,353,725.86)	(20,723,295.00)		
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	11,206,568.60	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	11,206,568.60	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,000,000.00)	(20,723,295.00)	(9,147,157.26)	(20,723,295.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,181,628.40	52,181,628.00		52,181,629.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,181,628.40	52,181,628.00		52,181,629.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,181,628.40	52,181,628.00		52,181,629.00		
2) Ending Balance, June 30 (E + F1e)			39,181,628.40	31,458,333.00		31,458,334.00		
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	39,181,628.40	31,458,333.00		31,458,334.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	136,800.00	135,500.00	0.00	135,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			136,800.00	135,500.00	0.00	135,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	41,509,366.00	33,678,871.00	20,575,926.98	35,615,214.00	1,936,343.00	5.7%
Unsecured Roll		8612	1,238,100.00	1,243,700.00	1,182,050.00	1,243,700.00	0.00	0.0%
Prior Years' Taxes		8613	314,300.00	146,700.00	4,846.77	146,700.00	0.00	0.0%
Supplemental Taxes		8614	706,300.00	728,200.00	272,335.93	728,200.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,081,700.00	1,334,300.00	438,273.56	1,334,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(352,122.02)	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			44,849,766.00	37,131,771.00	22,121,311.22	39,068,114.00	1,936,343.00	5.2%
TOTAL, REVENUES			44,986,566.00	37,267,271.00	22,121,311.22	39,203,614.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	27,480,176.00	27,480,176.00	27,480,175.30	27,480,176.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	30,506,390.00	30,510,390.00	14,994,861.78	32,446,733.00	(1,936,343.00)	-6.3%
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)			57,986,566.00	57,990,566.00	42,475,037.08	59,926,909.00	(1,936,343.00)	-3.3%
TOTAL, EXPENDITURES			57,986,566.00	57,990,566.00	42,475,037.08	59,926,909.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	11,206,568.60	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	11,206,568.60	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	11,206,568.60	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	31,458,334.00
Total, Restricted Balance		31,458,334.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	34,981.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	34,981.64	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	34,981.64	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	34,981.64	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	720,437.69	720,438.00		720,438.00	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)			720,437.69	720,438.00		720,438.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			720,437.69	720,438.00		720,438.00		
2) Ending Net Position, June 30 (E + F1e)			720,437.69	720,438.00		720,438.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	720,437.69	720,438.00		720,438.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	14,981.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	20,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	34,981.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	34,981.64	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	720,438.00
Total, Restricted Net Position		720,438.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	252,573,317.00	2.68%	259,339,445.00	2.05%	264,661,144.00
2. Federal Revenues	8100-8299	145,948.00	0.00%	145,948.00	0.00%	145,948.00
3. Other State Revenues	8300-8599	8,076,584.00	(2.67%)	7,860,627.00	(.47%)	7,823,355.00
4. Other Local Revenues	8600-8799	10,014,223.00	1.97%	10,211,657.00	24.35%	12,698,057.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(68,917,922.00)	3.58%	(71,386,947.00)	4.87%	(74,860,580.00)
6. Total (Sum lines A1 thru A5c)		201,892,150.00	2.12%	206,170,730.00	2.08%	210,467,924.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				117,010,793.00		116,855,374.00
b. Step & Column Adjustment				1,271,290.00		1,583,686.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,426,709.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	117,010,793.00	(.13%)	116,855,374.00	1.36%	118,439,060.00
2. Classified Salaries						
a. Base Salaries				31,666,310.00		32,313,647.00
b. Step & Column Adjustment				221,436.00		222,964.00
c. Cost-of-Living Adjustment				425,901.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,666,310.00	2.04%	32,313,647.00	.69%	32,536,611.00
3. Employee Benefits	3000-3999	36,807,900.00	16.84%	43,006,311.00	1.02%	43,443,574.00
4. Books and Supplies	4000-4999	3,016,955.00	(29.98%)	2,112,506.00	1.43%	2,142,676.00
5. Services and Other Operating Expenditures	5000-5999	15,206,285.00	(15.89%)	12,790,394.00	0.00%	12,790,394.00
6. Capital Outlay	6000-6999	367,358.00	0.00%	367,358.00	0.00%	367,358.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,643,903.00	0.00%	4,643,903.00	0.00%	4,643,903.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,897,464.00)	(1.48%)	(4,824,759.00)	(.75%)	(4,788,722.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		203,822,040.00	1.69%	207,264,734.00	1.11%	209,574,854.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,929,890.00)		(1,094,004.00)		893,070.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		14,555,487.00		12,625,597.00		11,531,593.00
2. Ending Fund Balance (Sum lines C and D1)		12,625,597.00		11,531,593.00		12,424,663.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	11,603,925.00		11,479,800.00		11,622,900.00
2. Unassigned/Unappropriated	9790	1,021,672.00		51,793.00		801,763.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,625,597.00		11,531,593.00		12,424,663.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,603,925.00		11,479,800.00		11,622,900.00
c. Unassigned/Unappropriated	9790	1,021,672.00		51,793.00		801,763.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,625,597.00		11,531,593.00		12,424,663.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

HUSD implemented a Fiscal Stability Plan which included many reductions to staffing for positions such as Coordinator of Intervention and Prevention, Director of Student & Family Services, AOSA (Equity & Literacy), Facility Operations Supervisors, Independent Study Teachers, Student Family Service Office Specialists, Family Engagement Specialists, Library Media Technicians & School Bus Drivers

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	2,023,492.00	0.00%	2,023,492.00	0.00%	2,023,492.00
2. Federal Revenues	8100-8299	22,580,264.00	(19.40%)	18,199,399.00	0.00%	18,199,399.00
3. Other State Revenues	8300-8599	62,373,661.00	(10.73%)	55,679,170.00	0.00%	55,679,170.00
4. Other Local Revenues	8600-8799	23,227,752.00	(.32%)	23,153,915.00	0.00%	23,153,915.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	68,917,922.00	3.58%	71,386,947.00	4.87%	74,860,580.00
6. Total (Sum lines A1 thru A5c)		179,123,091.00	(4.85%)	170,442,923.00	2.04%	173,916,556.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,339,456.00		42,397,117.00
b. Step & Column Adjustment				458,000.00		453,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,339.00)		(957,047.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,339,456.00	.14%	42,397,117.00	(1.19%)	41,893,670.00
2. Classified Salaries						
a. Base Salaries				41,186,979.00		39,969,676.00
b. Step & Column Adjustment				288,900.00		275,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,506,203.00)		(884,652.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,186,979.00	(2.96%)	39,969,676.00	(1.52%)	39,360,824.00
3. Employee Benefits	3000-3999	44,779,401.00	(11.87%)	39,463,825.00	2.03%	40,263,540.00
4. Books and Supplies	4000-4999	7,826,088.00	(7.83%)	7,213,129.00	(.41%)	7,183,750.00
5. Services and Other Operating Expenditures	5000-5999	42,120,668.00	(1.06%)	41,674,265.00	6.88%	44,543,365.00
6. Capital Outlay	6000-6999	254,113.00	(2.14%)	248,663.00	0.00%	248,663.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,056,814.00	0.00%	1,056,814.00	0.00%	1,056,814.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,411,921.00	(2.13%)	3,339,216.00	(1.08%)	3,303,179.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		182,975,440.00	(4.16%)	175,362,705.00	1.42%	177,853,805.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,852,349.00)		(4,919,782.00)		(3,937,249.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		27,043,199.00		23,190,850.00		18,271,068.00
2. Ending Fund Balance (Sum lines C and D1)		23,190,850.00		18,271,068.00		14,333,819.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,190,850.00		18,292,815.00		14,355,566.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(21,747.00)		(21,747.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,190,850.00		18,271,068.00		14,333,819.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

USD implemented a Fiscal Stability Plan which included many reductions to staffing for positions related to the HPN Program that will be no longer federally funded.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	254,596,809.00	2.66%	261,362,937.00	2.04%	266,684,636.00
2. Federal Revenues	8100-8299	22,726,212.00	(19.28%)	18,345,347.00	0.00%	18,345,347.00
3. Other State Revenues	8300-8599	70,450,245.00	(9.81%)	63,539,797.00	(.06%)	63,502,525.00
4. Other Local Revenues	8600-8799	33,241,975.00	.37%	33,365,572.00	7.45%	35,851,972.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		381,015,241.00	(1.16%)	376,613,653.00	2.06%	384,384,480.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				159,350,249.00		159,252,491.00
b. Step & Column Adjustment				1,729,290.00		2,037,286.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,827,048.00)		(957,047.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	159,350,249.00	(.06%)	159,252,491.00	.68%	160,332,730.00
2. Classified Salaries						
a. Base Salaries				72,853,289.00		72,283,323.00
b. Step & Column Adjustment				510,336.00		498,764.00
c. Cost-of-Living Adjustment				425,901.00		0.00
d. Other Adjustments				(1,506,203.00)		(884,652.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	72,853,289.00	(.78%)	72,283,323.00	(.53%)	71,897,435.00
3. Employee Benefits	3000-3999	81,587,301.00	1.08%	82,470,136.00	1.50%	83,707,114.00
4. Books and Supplies	4000-4999	10,843,043.00	(13.99%)	9,325,635.00	.01%	9,326,426.00
5. Services and Other Operating Expenditures	5000-5999	57,326,953.00	(4.99%)	54,464,659.00	5.27%	57,333,759.00
6. Capital Outlay	6000-6999	621,471.00	(.88%)	616,021.00	0.00%	616,021.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,700,717.00	0.00%	5,700,717.00	0.00%	5,700,717.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,485,543.00)	0.00%	(1,485,543.00)	0.00%	(1,485,543.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		386,797,480.00	(1.08%)	382,627,439.00	1.25%	387,428,659.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,782,239.00)		(6,013,786.00)		(3,044,179.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		41,598,686.00		35,816,447.00		29,802,661.00
2. Ending Fund Balance (Sum lines C and D1)		35,816,447.00		29,802,661.00		26,758,482.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,190,850.00		18,292,815.00		14,355,566.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	11,603,925.00		11,479,800.00		11,622,900.00
2. Unassigned/Unappropriated	9790	1,021,672.00		30,046.00		780,016.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,816,447.00		29,802,661.00		26,758,482.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,603,925.00		11,479,800.00		11,622,900.00
c. Unassigned/Unappropriated	9790	1,021,672.00		51,793.00		801,763.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(21,747.00)		(21,747.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,625,597.00		11,509,846.00		12,402,916.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.26%		3.01%		3.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,901.18		15,289.98		15,049.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		386,797,480.00		382,627,439.00		387,428,659.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		386,797,480.00		382,627,439.00		387,428,659.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,603,924.40		11,478,823.17		11,622,859.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,603,924.40		11,478,823.17		11,622,859.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			50,837,662.00	29,454,256.00	30,561,767.00	58,708,661.00	69,146,358.00	55,322,131.81	103,287,035.79	75,082,207.34
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		6,615,725.00	6,615,725.00	20,630,986.00	11,908,305.00	11,908,305.00	20,630,986.00	11,908,305.00	11,774,286.00
Property Taxes	8020-8079		11,336.00	3,522,231.00	2,841,486.00	0.00	60,390.81	31,506,375.00	(1,681.39)	3,429,619.67
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(3,157,607.00)	(971,571.00)	(971,571.00)	(234,855.00)	(971,571.00)
Federal Revenue	8100-8299		0.00	0.00	298,677.00	59,200.00	23,236.00	584,615.00	101,102.97	1,934,789.53
Other State Revenue	8300-8599		1,460,495.00	1,461,702.00	7,686,613.00	6,946,596.00	5,111,980.00	6,233,069.00	3,287,958.00	3,972,671.61
Other Local Revenue	8600-8799		1,174,713.00	(110,745.00)	2,655,432.00	1,976,089.00	1,661,742.00	5,186,970.00	2,993,458.78	1,250,253.55
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,262,269.00	11,488,913.00	34,113,194.00	17,732,583.00	17,794,082.81	63,170,444.00	18,054,288.36	21,390,049.36
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,618,867.00	2,740,750.00	14,910,746.00	15,327,162.00	15,316,337.00	189,669.37	30,153,467.68	14,937,525.66
Classified Salaries	2000-2999		3,585,437.00	6,124,718.00	6,217,866.00	5,751,503.00	5,831,594.00	5,840,465.14	5,945,487.42	5,907,839.67
Employee Benefits	3000-3999		1,763,514.00	2,835,542.00	5,949,373.00	5,976,938.00	5,996,025.00	1,274,919.19	9,852,386.37	5,895,248.74
Books and Supplies	4000-4999		65,715.00	225,545.00	841,934.00	584,617.00	316,615.00	277,162.32	584,094.40	330,346.57
Services	5000-5999		418,067.00	1,892,033.00	2,462,562.00	3,217,618.00	4,301,295.00	2,919,449.19	5,229,502.31	2,695,019.03
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	174,022.00	7,674.95	74,606.67	85,260.36
Other Outgo	7000-7499		0.00	7,823.00	1,157,327.00	0.00	0.00	0.00	16,150.00	0.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			8,451,600.00	13,826,411.00	31,539,808.00	30,857,838.00	31,935,888.00	10,509,340.16	51,855,694.85	29,851,240.03
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(566,844.00)	(458,558.00)	995,258.00	(560,377.00)	549,366.00	(906,452.00)	(187,673.23)	(469,813.15)	(1,109,738.32)
Accounts Receivable	9200-9299	(18,348,261.00)	1,663,937.00	1,726,952.00	9,429,136.00	552,956.00	1,172,655.00	1,494,140.32	289,302.38	85,598.48
Due From Other Funds	9310	(4,223,493.00)	0.00	0.00	4,223,493.00	0.00	0.00	0.00	(51,155.15)	0.00
Stores	9320	(3,045.00)	0.00							
Prepaid Expenditures	9330	0.00								
Other Current Assets	9340	0.00								
Lease Receivable	9380	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		(23,141,643.00)	1,205,379.00	2,722,210.00	13,092,252.00	1,102,322.00	266,203.00	1,306,467.09	(231,665.92)	(1,024,139.84)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(31,159,269.00)	23,399,454.00	(722,799.00)	(3,702,627.00)	(2,460,630.00)	(51,376.00)	6,002,666.95	(5,730,192.42)	(648,657.30)
Due To Other Funds	9610	(228,690.00)			228,690.00				(98,051.54)	
Current Loans	9640	0.00			(10,000,000.00)	(20,000,000.00)	0.00			
Unearned Revenues	9650	(992,681.00)			992,681.00	0.00	0.00			
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		(32,380,640.00)	23,399,454.00	(722,799.00)	(12,481,256.00)	(22,460,630.00)	(51,376.00)	6,002,666.95	(5,828,243.96)	(648,657.30)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		9,238,997.00	(22,194,075.00)	3,445,009.00	25,573,508.00	23,562,952.00	317,579.00	(4,696,199.86)	5,596,578.04	(375,482.54)
E. NET INCREASE/DECREASE (B - C + D)			(21,383,406.00)	1,107,511.00	28,146,894.00	10,437,697.00	(13,824,226.19)	47,964,903.98	(28,204,828.45)	(8,836,673.21)
F. ENDING CASH (A + E)			29,454,256.00	30,561,767.00	58,708,661.00	69,146,358.00	55,322,131.81	103,287,035.79	75,082,207.34	66,245,534.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		66,245,534.13	68,541,772.13	50,260,241.13	42,023,674.13				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	19,824,804.00	11,562,612.00	11,562,612.00	14,781,131.00	3,795,847.00		163,519,629.00	163,519,626.00
Property Taxes	8020-8079	7,086,659.00	26,858,918.00	10,537,774.00	15,475,330.00			101,328,438.09	101,328,439.00
Miscellaneous Funds	8080-8099	(1,254,088.00)	(1,254,088.00)	(332,455.00)	(1,254,090.00)	150,639.00		(10,251,257.00)	(10,251,256.00)
Federal Revenue	8100-8299	3,414,627.00	1,104,493.00	3,102,622.00	497,062.00	11,605,787.00		22,726,211.50	22,726,212.00
Other State Revenue	8300-8599	7,765,516.00	2,850,803.00	2,787,417.00	17,713,029.00	3,172,395.00		70,450,244.61	70,450,245.00
Other Local Revenue	8600-8799	2,224,894.00	4,223,154.00	3,826,677.00	2,702,850.00	3,476,487.00		33,241,975.33	33,241,975.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		39,062,412.00	45,345,892.00	31,484,647.00	49,915,312.00	22,201,155.00	0.00	381,015,241.53	381,015,241.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,833,570.00	15,276,129.00	15,715,863.00	16,330,162.00	0.00		159,350,248.71	159,350,249.00
Classified Salaries	2000-2999	7,221,465.00	7,042,178.00	6,829,789.00	6,554,948.00	0.00		72,853,290.23	72,853,289.00
Employee Benefits	3000-3999	7,142,982.00	6,973,454.00	6,919,743.00	14,567,688.00	6,439,484.00		81,587,297.30	81,587,301.00
Books and Supplies	4000-4999	1,489,912.00	1,038,254.00	1,608,050.00	2,022,932.00	1,457,866.00		10,843,043.29	10,843,043.00
Services	5000-5999	7,069,806.00	4,699,405.00	4,871,682.00	7,513,534.00	10,036,980.00		57,326,952.53	57,326,953.00
Capital Outlay	6000-6999	8,416.00	50,663.00	99,451.00	121,378.00	0.00		621,471.98	621,471.00
Other Outgo	7000-7499	1,734,306.00	326,052.00	326,052.00	(644,734.00)	1,292,200.00		4,215,176.00	4,215,174.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		40,500,457.00	35,406,135.00	36,370,630.00	46,465,908.00	19,226,530.00	0.00	386,797,480.04	386,797,480.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(184,037.00)	0.00	19,804.00	323,385.00			(1,988,835.70)	
Accounts Receivable	9200-9299	2,422,736.00	1,778,712.00	25,492.00	(49,770.00)	(21,833,480.00)		(1,241,632.82)	
Due From Other Funds	9310	0.00	0.00	0.00	(3,000,000.00)	(435,243.00)		737,094.85	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,238,699.00	1,778,712.00	45,296.00	(2,726,385.00)	(22,268,723.00)	0.00	(2,493,373.67)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,495,584.00)	0.00	3,395,880.00	0.00	15,950,304.00		33,936,439.23	
Due To Other Funds	9610							130,638.46	
Current Loans	9640		30,000,000.00					0.00	
Unearned Revenues	9650			0.00	0.00			992,681.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(1,495,584.00)	30,000,000.00	3,395,880.00	0.00	15,950,304.00	0.00	35,059,758.69	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		3,734,283.00	(28,221,288.00)	(3,350,584.00)	(2,726,385.00)	(38,219,027.00)	0.00	(37,553,132.36)	
E. NET INCREASE/DECREASE (B - C + D)		2,296,238.00	(18,281,531.00)	(8,236,567.00)	723,019.00	(35,244,402.00)	0.00	(43,335,370.87)	(5,782,239.00)
F. ENDING CASH (A + E)		68,541,772.13	50,260,241.13	42,023,674.13	42,746,693.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,502,291.13	

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)	15,906.28	15,928.05	15,901.18	15,901.18	(26.87)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,906.28	15,928.05	15,901.18	15,901.18	(26.87)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	.63	.63	.63	.63	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.63	.63	.63	.63	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,906.91	15,928.68	15,901.81	15,901.81	(26.87)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
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 I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2025-26 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	386,797,480.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	29,374,266.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	292,461.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	4,629,310.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	878,285.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,800,056.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,780,933.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				356,404,091.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	15,901.18
B. Expenditures per ADA (Line I.E divided by Line II.A)	22,413.69

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	354,057,956.59	22,222.79
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	354,057,956.59	22,222.79
B. Required effort (Line A.2 times 90%)	318,652,160.93	20,000.51
C. Current year expenditures (Line I.E and Line II.B)	356,404,091.00	22,413.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

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

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

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 11,290,515.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 301,152,990.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.75%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 12,674,829.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 5,840,792.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	52,610.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,212,553.28
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	19,780,784.28
9. Carry-Forward Adjustment (Part IV, Line F)	(364,962.20)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,415,822.08
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	219,819,474.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	42,727,589.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	41,067,115.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	970,809.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,048,044.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	392,363.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	169,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	31,122,200.73
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,140,349.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	13,581,902.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,229,831.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	368,268,676.73
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.37%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.27%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	19,780,784.28
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	3,386,621.97
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.39%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (167.01%) times Part III, Line B19); zero if positive	(364,962.20)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(364,962.20)
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.27%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-182481.10) is applied to the current year calculation and the remainder ($-182481.10) is deferred to one or more future years:	5.32%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-121654.07) is applied to the current year calculation and the remainder ($-243308.13) is deferred to one or more future years:	5.34%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(364,962.20)

Approved indirect cost rate: 6.39%

Highest rate used in any program: 167.01%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	18,436,654.00	1,204,542.00	6.53%
01	3010	4,401,008.00	288,610.00	6.56%
01	3060	469,081.00	29,975.00	6.39%
01	3110	31,650.00	1,680.00	5.31%
01	3182	1,497,541.00	110,004.00	7.35%
01	3315	457,009.00	7,169.00	1.57%
01	3550	175,842.00	8,792.00	5.00%
01	4035	596,594.00	38,122.00	6.39%
01	4124	3,976,056.00	201,824.00	5.08%
01	4127	367,526.00	22,422.00	6.10%
01	4201	254,896.00	8,601.00	3.37%
01	4203	1,313,883.00	34,827.00	2.65%
01	5810	2,454,575.00	39,516.00	1.61%
01	6010	3,378,860.00	187,434.00	5.55%
01	6211	806,418.00	868.00	0.11%
01	6332	5,941,324.00	325,024.00	5.47%
01	6383	183,044.00	11,697.00	6.39%
01	6385	14,141.00	905.00	6.40%
01	6547	820,250.00	59,305.00	7.23%
01	6770	3,283,497.00	34,047.00	1.04%
01	7085	892,282.00	36,037.00	4.04%
01	7220	81,962.00	5,234.00	6.39%
01	7339	375,976.00	24,024.00	6.39%
01	7399	450,897.00	20,243.00	4.49%
01	7810	417,174.00	28,524.00	6.84%
01	8150	10,418,454.00	649,453.00	6.23%
01	9010	15,146,751.00	33,042.00	0.22%
11	6391	2,193,259.00	140,149.00	6.39%
11	9010	2,060,394.00	116,077.00	5.63%
12	5025	2,198,173.00	140,428.00	6.39%
12	6105	8,140,139.00	498,804.00	6.13%
12	9010	534,000.00	31,000.00	5.81%
13	5310	8,842,921.00	539,785.00	6.10%
13	5460	11,556.00	19,300.00	167.01%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(10,300.00)	0.00	(1,485,543.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	2,700.00	0.00	256,226.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	6,000.00	0.00	670,232.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,600.00	0.00	559,085.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	10,300.00	(10,300.00)	1,485,543.00	(1,485,543.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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	15,928.05	15,901.18		
Charter School	0.00	0.00		
Total ADA	**15,928.05**	**15,901.18**	**(.2%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	15,770.31	15,871.44		
Charter School	0.00			
Total ADA	**15,770.31**	**15,871.44**	**.6%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	15,469.20	15,608.18		
Charter School				
Total ADA	**15,469.20**	**15,608.18**	**.9%**	**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	17,036.00	17,112.00		
Charter School	0.00			
Total Enrollment	**17,036.00**	**17,112.00**	**.4%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	16,637.00	16,687.00		
Charter School				
Total Enrollment	**16,637.00**	**16,687.00**	**.3%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	16,371.00	16,421.00		
Charter School				
Total Enrollment	**16,371.00**	**16,421.00**	**.3%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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	16,045	20,517	
Charter School			
Total ADA/Enrollment	**16,045**	**20,517**	**78.2%**
Second Prior Year (2023-24)			
District Regular	16,149	20,193	
Charter School			
Total ADA/Enrollment	**16,149**	**20,193**	**80.0%**
First Prior Year (2024-25)			
District Regular	15,924	17,355	
Charter School	0		
Total ADA/Enrollment	**15,924**	**17,355**	**91.8%**
		Historical Average Ratio:	83.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**83.8%**

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	15,901	17,112		
Charter School	0			
Total ADA/Enrollment	**15,901**	**17,112**	**92.9%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	15,290	16,687		
Charter School	0			
Total ADA/Enrollment	**15,290**	**16,687**	**91.6%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	15,050	16,421		
Charter School				
Total ADA/Enrollment	**15,050**	**16,421**	**91.7%**	**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)

Charter and District ADA were accidently combined during fiscal years 2022-2023 and 2023-2024 which has distorted the Ratio of ADA to Enrollment. HUSO will correct the error in the subsequent reporting period.

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)	262,217,946.00	264,848,065.00	1.0%	Met
1st Subsequent Year (2026-27)	267,200,719.00	271,215,317.00	1.5%	Met
2nd Subsequent Year (2027-28)	271,042,398.00	276,714,643.00	2.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

COLA in FY 27-28 is projected to be 3.06% per SSC (School Services of California) which is higher than the COLA for 2025-26 (2.30%) and 2026-27 (2.4%).

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)	Unaudited Actuals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	190,149,908.26	209,308,514.18	90.8%
Second Prior Year (2023-24)	180,749,401.42	197,467,785.15	91.5%
First Prior Year (2024-25)	190,894,544.18	208,778,473.33	91.4%
		Historical Average Ratio:	91.3%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Projected Year Totals - Unrestricted (Resources 0000-1999) 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)	185,485,003.00	203,822,040.00	91.0%	Met
1st Subsequent Year (2026-27)	192,175,332.00	207,264,734.00	92.7%	Met
2nd Subsequent Year (2027-28)	194,419,245.00	209,574,854.00	92.8%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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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.

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

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
Current Year (2025-26)	22,484,029.00	22,726,212.00	1.1%	No
1st Subsequent Year (2026-27)	19,119,687.00	18,345,347.00	-4.0%	No
2nd Subsequent Year (2027-28)	19,119,687.00	18,345,347.00	-4.0%	No

Explanation: (required if Yes)

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

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
Current Year (2025-26)	66,680,859.00	70,450,245.00	5.7%	Yes
1st Subsequent Year (2026-27)	59,241,767.00	63,539,797.00	7.3%	Yes
2nd Subsequent Year (2027-28)	59,200,259.00	63,502,525.00	7.3%	Yes

Explanation: (required if Yes)
New Grant- Resource 6211 -Literacy Coaches and Reading Specialist Grant Program and increase to Home to School Transportation Apportionment

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

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
Current Year (2025-26)	32,846,118.00	33,241,975.00	1.2%	No
1st Subsequent Year (2026-27)	31,852,145.00	33,365,572.00	4.8%	No
2nd Subsequent Year (2027-28)	31,838,544.00	35,851,972.00	12.6%	Yes

Explanation: (required if Yes)
Increase in First 5 contract revenue and transportation shift in Storer contract that will result in a decrease to the SpEd contribution.

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

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
Current Year (2025-26)	9,820,634.00	10,843,043.00	10.4%	Yes
1st Subsequent Year (2026-27)	9,579,974.00	9,325,635.00	-2.7%	No
2nd Subsequent Year (2027-28)	9,550,595.00	9,326,426.00	-2.3%	No

Explanation: (required if Yes)
Additional expenses related to the addition of the Literacy Coach Grant

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

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
Current Year (2025-26)	50,182,209.00	57,326,953.00	14.2%	Yes
1st Subsequent Year (2026-27)	46,275,848.00	54,464,659.00	17.7%	Yes
2nd Subsequent Year (2027-28)	46,686,966.00	57,333,759.00	22.8%	Yes

Explanation: (required if Yes)
Additional expenses related to Special Education contracted services, maintenance contracts. utilities, copier lease & phones

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)	122,011,006.00	126,418,432.00	3.6%	Met
1st Subsequent Year (2026-27)	110,213,599.00	115,250,716.00	4.6%	Met
2nd Subsequent Year (2027-28)	110,158,490.00	117,699,844.00	6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	60,002,843.00	68,169,996.00	13.6%	Not Met
1st Subsequent Year (2026-27)	55,855,822.00	63,790,294.00	14.2%	Not Met
2nd Subsequent Year (2027-28)	56,237,561.00	66,660,185.00	18.5%	Not Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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: Federal Revenue (linked from 6A if NOT met)

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

New Grant- Resource 6211 -Literacy Coaches and Reading Specialist Grant Program and increase to Home to School Transportation Apportionment

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

Increase in First 5 contract revenue and transportation shift in Storer contract that will result in a decrease to the SpEd contribution.

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)

Additional expenses related to the addition of the Literacy Coach Grant

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

Additional expenses related to Special Education contracted services, maintenance contracts. utilities, copier lease & phones

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	10,870,740.15	11,160,019.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		11,213,526.00	

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)	3.3%	3.0%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.1%**	**1.0%**	**1.1%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(1,929,890.00)	203,822,040.00	.9%	Met
1st Subsequent Year (2026-27)	(1,094,004.00)	207,264,734.00	.5%	Met
2nd Subsequent Year (2027-28)	893,070.00	209,574,854.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	35,816,447.00	Met
1st Subsequent Year (2026-27)	29,802,661.00	Met
2nd Subsequent Year (2027-28)	26,758,482.00	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)	42,746,693.13	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.)	15,901	15,290	15,050
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? — No

2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	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)	386,797,480.00	382,627,439.00	387,428,659.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	386,797,480.00	382,627,439.00	387,428,659.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,603,924.40	11,478,823.17	11,622,859.77
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)**	**11,603,924.40**	**11,478,823.17**	**11,622,859.77**

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)	11,603,925.00	11,479,800.00	11,622,900.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,021,672.00	51,793.00	801,763.00
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	(21,747.00)	(21,747.00)
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)	12,625,597.00	11,509,846.00	12,402,916.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.26%	3.01%	3.20%
	District's Reserve Standard (Section 10B, Line 7):	**11,603,924.40**	**11,478,823.17**	**11,622,859.77**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

Lawsuit pending against district that, if settled or judgement found in plaintiff's favor, would result in insurance deductible being an expense to the district. Deductible is a reasonable expense that can be abandoned by budgeted amounts

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? **Yes**

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:

Some expenditures included in the Fiscal Solvency plan that was approved by the Board are funded using short term grants. These include positions for Counselors (SEL), Community School Specialists and Family Engagement Specialists. These positions will require reductions or new funding sources to be identified in the next 12 months. The district has also developed a new Fiscal Stability plan since 25-26 1st interim which is now incorporated in to the MYP to help fix the structural deficit.

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)	(66,099,218.00)	(68,948,422.00)	4.3%	2,849,204.00	Met
1st Subsequent Year (2026-27)	(69,544,553.00)	(71,386,947.00)	2.6%	1,842,394.00	Met
2nd Subsequent Year (2027-28)	(71,018,166.00)	(74,860,580.00)	5.4%	3,842,414.00	Not 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)

Increased expenses in FY 27-28 necessitate the need for additional GF contributions

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	1	Fund 01 and Fund 25	7438 and 7439, 5600	532,385
Certificates of Participation	28	Fund 25	7438 and 7439	79,521,623
General Obligation Bonds	26	Fund 51	7433 and 7434	877,316,324
Supp Early Retirement Program				
State School Building Loans				4,969,563
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				962,339,895

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	536,740	540,994	0	0
Certificates of Participation	1,233,556	1,233,750	1,235,520	1,236,824
General Obligation Bonds	36,713,066	37,613,216	38,471,641	39,931,629
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	4,969,563			

Other Long-term Commitments (continued):

Total Annual Payments:	43,452,925	39,387,960	39,707,161	41,168,453
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)	0.00	
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?	Actuarial	
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)	0.00	
1st Subsequent Year (2026-27)	0.00	
2nd Subsequent Year (2027-28)	0.00	
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	2,691,383.00	2,611,508.00
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)	2,787	

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	0.00	
b. Unfunded liability for self-insurance programs	0.00	

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2025-26)	0.00	
1st Subsequent Year (2026-27)	0.00	
2nd Subsequent Year (2027-28)	0.00	

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)	0.00	
1st Subsequent Year (2026-27)	0.00	
2nd Subsequent Year (2027-28)	0.00	

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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	1,158.00	1,104.00	1,077.00	1,077.00

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	1,915,412

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

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

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since 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	834.00	964.00	960.00	950.00

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 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	906,982

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since 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	
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since 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	163.00	149.00	146.00	146.00

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? No

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)?			
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	54,683

4. Amount included for any tentative salary schedule increases	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	0	0	0

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	
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Step and Column Adjustments

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?	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.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,789.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,734,994.00	0.00	648,076.00	0.00	1,818,676.00	20,160,851.00		25,362,597.00
2000-2999	Classified Salaries	1,071,162.00	0.00	0.00	0.00	1,154,768.00	13,683,932.00		15,909,862.00
3000-3999	Employee Benefits	1,228,459.00	0.00	193,765.00	16,809.00	1,105,016.00	12,008,584.00		14,552,633.00
4000-4999	Books and Supplies	12,263.00	0.00	0.00	2,414.00	5,483.00	129,314.00		149,474.00
5000-5999	Services and Other Operating Expenditures	12,800,150.00	0.00	0.00	0.00	0.00	17,570,009.00		30,370,159.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	1.00	0.00	0.00	0.00	0.00	0.00		1.00
7130	State Special Schools	22,637.00	0.00	0.00	0.00	0.00	0.00		22,637.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	17,869,666.00	0.00	841,841.00	19,223.00	4,083,943.00	63,552,690.00	0.00	86,367,363.00
7310	Transfers of Indirect Costs	66,474.00	0.00	0.00	0.00	0.00	0.00		66,474.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	66,474.00	0.00	0.00	0.00	0.00	0.00	0.00	66,474.00
	TOTAL COSTS	17,936,140.00	0.00	841,841.00	19,223.00	4,083,943.00	63,552,690.00	0.00	86,433,837.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,804,249.00	0.00	633,962.00	0.00	1,386,737.00	15,961,806.00		19,786,754.00
2000-2999	Classified Salaries	1,071,162.00	0.00	0.00	0.00	966,042.00	10,781,955.00		12,819,159.00
3000-3999	Employee Benefits	978,486.00	0.00	190,623.00	16,809.00	917,363.00	9,728,920.00		11,832,201.00
4000-4999	Books and Supplies	12,263.00	0.00	0.00	2,414.00	0.00	129,314.00		143,991.00
5000-5999	Services and Other Operating Expenditures	12,800,150.00	0.00	0.00	0.00	0.00	17,365,095.00		30,165,245.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	1.00	0.00	0.00	0.00	0.00	0.00		1.00
7130	State Special Schools	22,637.00	0.00	0.00	0.00	0.00	0.00		22,637.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	16,688,948.00	0.00	824,585.00	19,223.00	3,270,142.00	53,967,090.00	0.00	74,769,988.00
7310	Transfers of Indirect Costs	59,305.00	0.00	0.00	0.00	0.00	0.00		59,305.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	59,305.00	0.00	0.00	0.00	0.00	0.00	0.00	59,305.00
	TOTAL BEFORE OBJECT 8980	16,748,253.00	0.00	824,585.00	19,223.00	3,270,142.00	53,967,090.00	0.00	74,829,293.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								7,583,465.00
	TOTAL COSTS								82,412,758.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	24,767.00	0.00	0.00	0.00	0.00	91,600.00		116,367.00
2000-2999	Classified Salaries	433,974.00	0.00	0.00	0.00	0.00	0.00		433,974.00
3000-3999	Employee Benefits	180,767.00	0.00	0.00	0.00	0.00	20,383.00		201,150.00
4000-4999	Books and Supplies	1,108.00	0.00	0.00	0.00	0.00	80,000.00		81,108.00
5000-5999	Services and Other Operating Expenditures	2,994,561.00	0.00	0.00	0.00	0.00	0.00		2,994,561.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,635,177.00	0.00	0.00	0.00	0.00	191,983.00	0.00	3,827,160.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,635,177.00	0.00	0.00	0.00	0.00	191,983.00	0.00	3,827,160.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								7,583,465.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								48,492,446.00
	TOTAL COSTS								59,903,071.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	TOTAL COSTS								0.00
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

SELPA: **Mid-Alameda County (CS)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

SELPA: **Mid-Alameda County (CS)**

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: Mid-Alameda County (CS)

SECTION 3

		Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-2025	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	86,433,837.00		
	b. Less: Expenditures paid from federal sources	4,021,079.00		
	c. Expenditures paid from state and local sources	82,412,758.00	85,634,509.00	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		85,634,509.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	82,412,758.00	85,634,509.00	(3,221,751.00)

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

		Projected Exps. FY 2025-26	Comparison Year 2024-2025	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	86,433,837.00		
	b. Less: Expenditures paid from federal sources	4,021,079.00		
	c. Expenditures paid from state and local sources	82,412,758.00	85,634,509.03	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		85,634,509.03	

SELPA: **Mid-Alameda County (CS)**

Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	82,412,758.00	85,634,509.03	
d. Special education unduplicated pupil count	2,789.00	2,683.00	
e. Per capita state and local expenditures (Test2c/Test2d)	29,549.21	31,917.45	(2,368.23)

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

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2025-26	Comparison Year 2024-2025	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	59,903,071.00	53,562,256.51	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		53,562,256.51	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	59,903,071.00	53,562,256.51	6,340,814.49

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

		Projected Exps. FY 2025-26	Comparison Year 2024-2025	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	59,903,071.00	53,562,256.51	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		53,562,256.51	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	

SELPA: **Mid-Alameda County (CS)**

Net expenditures paid from local sources	59,903,071.00	53,562,256.51	
b. Special education unduplicated pupil count	2,789.00	2,683.00	
c. Per capita local expenditures (Test4a/Test4b)	21,478.33	19,963.57	1,514.76

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

Amy Nichols	(510) 784-2600
Contact Name	Telephone Number
Assistant Superintendent of Business Services	anichols@husd.k12.ca.us
Title	E-mail Address

SELPA: Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						0.00

SELPA: Mid-Alameda County (CS)

Object Code	Description	Castro Valley Unified (CS00)	San Leandro Unified (CS02)	San Lorenzo Unified (CS03)	Hayward Unified (CS05)	Adjustments*	Total
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							0.00

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

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Second Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hayward Unified **Alameda 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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6387-0-0000-0000-9790	6387	9790	($134,842.00)
Explanation: Corrected at 25-26 1st Interim			

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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	6387	($134,842.00)
Explanation: Corrected at 25-26 1st Interim		
Total of negative resource balances for Fund 01		($134,842.00)

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**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6387	9790	($134,842.00)

Explanation: Corrected at 25-26 1st Interim

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**

EXPORT VALIDATION CHECKS

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**

VERSION-CHECK - (**Warning**) **-** All versions are current. **Passed**

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Second Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hayward Unified **Alameda County**

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

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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**) - The following combinations for FUND and GOAL are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	GOAL	VALUE
11-6391-0-3300-2100-2400	11	3300	$76,549.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3202	11	3300	$18,963.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3302	11	3300	$5,728.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3402	11	3300	$913.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3502	11	3300	$39.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3602	11	3300	$1,263.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3702	11	3300	$496.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3752	11	3300	$560.00
Explanation: Will correct after 2nd Interim reporting period			
11-6391-0-3300-2100-3902	11	3300	$1,350.00
Explanation: Will correct after 2nd Interim reporting period			
12-7810-0-5760-3150-3301	12	5760	$2,498.00
Explanation: Will correct after 2nd Interim reporting period			
12-7810-0-5760-3150-3901	12	5760	$3,915.00
Explanation: Will correct after 2nd Interim reporting period			

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 - (**Warning**) - 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 - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

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

EXCESS-ASSIGN-REU - (**Warning**) - 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 - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

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

INTRAFD-INDIRECT-FN - (**Warning**) - 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 - (**Warning**) - 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**) **-** The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	9010	8625	($144,468.00)

Explanation: The county posted a negative actual RDA Facility revenue in FY 2025-26 that should have been posted FY 2024-25.

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**

EXPORT VALIDATION CHECKS

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**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

SACS Web System - SACS V14
3/6/2026 2:41:11 PM 01-61192-0000000

Second Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hayward Unified **Alameda 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**) - The following combinations for FUND and GOAL are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	GOAL	VALUE
11-6391-0-3300-2100-2400	11	3300	$38,123.43
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3202	11	3300	$10,128.99
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3302	11	3300	$2,886.00
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3402	11	3300	$497.47
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3502	11	3300	$19.45
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3602	11	3300	$640.80
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3702	11	3300	$252.57
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3752	11	3300	$280.00
Explanation: Will correct after 2nd Interim			
11-6391-0-3300-2100-3902	11	3300	$736.38
Explanation: Will correct after 2nd Interim			

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

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) do not net to zero by fund. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	VALUE
13-5310-0-0000-0000-8990	$258,502.09
Net Fund 13	$258,502.09

Explanation: Will correct after 2nd interim

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) do not net to zero by fund. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	VALUE
01-0000-0-0000-0000-8980	($42,728.77)
01-3182-0-0000-0000-8980	$3,272.59
Net Fund 01	($39,456.18)

Explanation: Will correct after 2nd Interim

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **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 - (Warning) - Transfers of Direct Costs (Object 5710) do not net to zero by fund. **Exception**

FUND	OBJECT 5710
01	($17,642.78)

Explanation: Will correct after 2nd Interim

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

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

EXPORT VALIDATION CHECKS

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**

VERSION-CHECK - (**Warning**) **-** All versions are current. **Passed**

SACS Web System - SACS V14
3/6/2026 2:37:43 PM 01-61192-0000000

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

Hayward Unified **Alameda 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**) - The following combinations for FUND and GOAL are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	GOAL	VALUE
11-6391-0-3300-2100-2400	11	3300	$77,056.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3202	11	3300	$19,023.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3302	11	3300	$5,856.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3402	11	3300	$913.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3502	11	3300	$39.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3602	11	3300	$1,283.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3702	11	3300	$510.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3752	11	3300	$560.00
Explanation: Will correct after 2nd interim			
11-6391-0-3300-2100-3902	11	3300	$1,351.00
Explanation: Will correct after 2nd interim			
12-7810-0-5760-3150-3301	12	5760	$2,498.00
Explanation: Will correct after 2nd Interim			
12-7810-0-5760-3150-3901	12	5760	$3,915.00
Explanation: Will correct after 2nd Interim			

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.) **Passed**

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**