

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	163,935,771.00	164,143,928.00	143,899,273.99	164,290,183.00	146,255.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	.27	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,429,580.00	3,499,938.00	2,803,515.27	3,499,961.00	23.00	0.0%
4) Other Local Revenue		8600-8799	4,673,569.00	5,210,149.00	1,950,410.47	6,108,458.00	898,309.00	17.2%
5) TOTAL, REVENUES			173,038,920.00	172,854,015.00	148,653,200.00	173,898,602.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,424,668.00	83,074,711.00	67,808,083.17	83,163,612.34	(88,901.34)	-0.1%
2) Classified Salaries		2000-2999	16,212,745.00	16,354,979.00	13,233,025.88	16,363,572.00	(8,593.00)	-0.1%
3) Employee Benefits		3000-3999	33,151,696.00	32,973,694.00	27,451,748.56	33,408,416.00	(434,722.00)	-1.3%
4) Books and Supplies		4000-4999	2,350,695.00	2,230,736.00	907,600.35	1,950,974.85	279,761.15	12.5%
5) Services and Other Operating Expenditures		5000-5999	11,509,017.00	12,074,299.00	8,643,103.78	11,953,988.00	120,311.00	1.0%
6) Capital Outlay		6000-6999	44,000.00	10,470.00	0.00	0.00	10,470.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,773,840.00	1,773,914.00	945,412.54	1,773,914.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,159,620.00)	(2,966,447.00)	(2,727,615.93)	(2,969,633.00)	3,186.00	-0.1%
9) TOTAL, EXPENDITURES			145,307,041.00	145,526,356.00	116,261,358.35	145,644,844.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,731,879.00	27,327,659.00	32,391,841.65	28,253,757.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	8,118,000.00	8,118,000.00	8,118,000.00	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	(38,683,972.00)	(35,879,115.00)	(303,079.97)	(36,024,969.00)	(145,854.00)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,453,972.00)	(29,917,115.00)	4,943,221.66	(30,062,969.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,722,093.00)	(2,589,456.00)	37,335,063.31	(1,809,211.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,398,923.00	2,479,336.00		2,479,336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,398,923.00	2,479,336.00		2,479,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,398,923.00	2,479,336.00		2,479,336.00		
2) Ending Balance, June 30 (E + F1e)			(6,323,170.00)	(110,120.00)		670,124.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,150.00	40,150.00		40,150.00		
Stores		9712	200,000.00	310,556.00		310,556.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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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	2,882,000.00		2,882,000.00		
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	(6,563,320.00)	(3,342,826.00)		(2,562,581.19)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	59,647,291.00	58,089,787.00	48,697,626.00	58,177,575.00	87,788.00	0.2%
Education Protection Account State Aid - Current Year		8012	2,605,026.00	2,607,858.00	1,495,573.00	2,608,584.00	726.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	88,802.00	57,741.00	57,741.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	307,336.00	303,433.00	151,716.64	303,433.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	67.00	0.00	67.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	72,737,106.00	75,023,413.00	75,781,916.83	75,023,413.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,682,972.00	4,787,933.00	3,936,543.25	4,787,933.00	0.00	0.0%
Prior Years' Taxes		8043	(268,519.00)	(727,657.00)	(980,198.89)	(727,657.00)	0.00	0.0%
Supplemental Taxes		8044	1,675,212.00	1,197,983.00	847,966.88	1,197,983.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	22,549,347.00	22,861,111.00	13,879,328.28	22,861,111.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			163,935,771.00	164,143,928.00	143,899,273.99	164,290,183.00	146,255.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
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			163,935,771.00	164,143,928.00	143,899,273.99	164,290,183.00	146,255.00	0.1%
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		

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Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	.27	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	.27	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	668,176.00	673,737.00	673,737.00	673,737.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,423,599.00	2,522,017.00	1,813,916.27	2,492,674.00	(29,343.00)	-1.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

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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	1,337,805.00	304,184.00	315,862.00	333,550.00	29,366.00	9.7%
TOTAL, OTHER STATE REVENUE			4,429,580.00	3,499,938.00	2,803,515.27	3,499,961.00	23.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	700,000.00	700,000.00	424,651.77	700,000.00	0.00	0.0%
Interest		8660	900,000.00	900,000.00	651,267.53	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	53,160.00	53,160.00	25,164.68	53,160.00	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	3,020,409.00	3,556,989.00	849,326.49	4,455,298.00	898,309.00	25.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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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			4,673,569.00	5,210,149.00	1,950,410.47	6,108,458.00	898,309.00	17.2%
TOTAL, REVENUES			173,038,920.00	172,854,015.00	148,653,200.00	173,898,602.00	1,044,587.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	69,452,720.00	70,191,027.00	57,087,032.62	70,267,113.00	(76,086.00)	-0.1%
Certificated Pupil Support Salaries		1200	4,865,626.00	4,846,129.00	3,966,411.05	4,846,129.34	(.34)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,066,909.00	7,998,142.00	6,722,392.32	8,010,957.00	(12,815.00)	-0.2%
Other Certificated Salaries		1900	39,413.00	39,413.00	32,247.18	39,413.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			82,424,668.00	83,074,711.00	67,808,083.17	83,163,612.34	(88,901.34)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,107,752.00	1,114,444.00	817,114.90	1,117,462.00	(3,018.00)	-0.3%
Classified Support Salaries		2200	4,950,193.00	4,979,207.00	4,032,714.56	4,988,089.00	(8,882.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,791,879.00	2,061,566.00	1,675,271.14	2,061,087.00	479.00	0.0%
Clerical, Technical and Office Salaries		2400	7,333,044.00	7,177,295.00	5,968,563.96	7,174,867.00	2,428.00	0.0%
Other Classified Salaries		2900	1,029,877.00	1,022,467.00	739,361.32	1,022,067.00	400.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,212,745.00	16,354,979.00	13,233,025.88	16,363,572.00	(8,593.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,059,679.00	15,007,079.00	12,617,358.55	15,489,491.00	(482,412.00)	-3.2%
PERS		3201-3202	4,962,699.00	4,497,652.00	3,487,396.95	4,298,520.00	199,132.00	4.4%
OASDI/Medicare/Alternative		3301-3302	2,440,580.00	2,442,955.00	2,073,142.59	2,445,143.00	(2,188.00)	-0.1%
Health and Welfare Benefits		3401-3402	7,080,454.00	7,244,453.00	5,958,407.81	7,244,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,980.00	50,856.00	41,581.68	50,871.00	(15.00)	0.0%
Workers' Compensation		3601-3602	1,675,035.00	1,677,796.00	1,391,005.92	1,679,105.00	(1,309.00)	-0.1%
OPEB, Allocated		3701-3702	986,212.00	1,155,846.00	980,793.36	1,303,776.00	(147,930.00)	-12.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	897,057.00	897,057.00	902,061.70	897,057.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,151,696.00	32,973,694.00	27,451,748.56	33,408,416.00	(434,722.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Books and Other Reference Materials		4200	3,000.00	34,813.00	30,713.43	38,525.00	(3,712.00)	-10.7%
Materials and Supplies		4300	2,272,611.00	2,091,982.00	817,255.31	1,770,017.85	321,964.15	15.4%
Noncapitalized Equipment		4400	74,084.00	102,941.00	59,631.61	142,432.00	(39,491.00)	-38.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,350,695.00	2,230,736.00	907,600.35	1,950,974.85	279,761.15	12.5%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	49,550.00	17,984.47	49,550.00	0.00	0.0%
Travel and Conferences		5200	39,500.00	60,940.00	54,108.73	69,570.00	(8,630.00)	-14.2%
Dues and Memberships		5300	81,029.00	70,569.00	47,218.77	65,905.00	4,664.00	6.6%
Insurance		5400-5450	2,350,562.00	2,350,562.00	2,345,912.82	2,350,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,660,000.00	5,517,843.00	2,981,664.22	5,317,843.00	200,000.00	3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,785.00	364,799.00	160,603.71	365,104.00	(305.00)	-0.1%
Transfers of Direct Costs		5710	(14,950.00)	(40,848.00)	(42,236.62)	(45,752.00)	4,904.00	-12.0%
Transfers of Direct Costs - Interfund		5750	(23,350.00)	(23,376.00)	(3,149.75)	(17,408.00)	(5,968.00)	25.5%
Professional/Consulting Services and Operating Expenditures		5800	2,625,442.00	3,159,012.00	2,625,455.73	3,233,406.00	(74,394.00)	-2.4%
Communications		5900	494,999.00	565,248.00	455,541.70	565,208.00	40.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,509,017.00	12,074,299.00	8,643,103.78	11,953,988.00	120,311.00	1.0%
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	20,000.00	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	24,000.00	10,470.00	0.00	0.00	10,470.00	100.0%
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			44,000.00	10,470.00	0.00	0.00	10,470.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	74.00	29.00	74.00	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	1,597,590.00	1,597,590.00	798,795.14	1,597,590.00	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	31,250.00	31,250.00	20,685.35	31,250.00	0.00	0.0%
Other Debt Service - Principal		7439	145,000.00	145,000.00	125,903.05	145,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,773,840.00	1,773,914.00	945,412.54	1,773,914.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,685,683.00)	(2,536,532.00)	(2,422,568.82)	(2,539,718.00)	3,186.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(473,937.00)	(429,915.00)	(305,047.11)	(429,915.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,159,620.00)	(2,966,447.00)	(2,727,615.93)	(2,969,633.00)	3,186.00	-0.1%
TOTAL, EXPENDITURES			145,307,041.00	145,526,356.00	116,261,358.35	145,644,844.19	(118,488.19)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	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	8,118,000.00	8,118,000.00	8,118,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	8,118,000.00	8,118,000.00	8,118,000.00	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	(38,683,972.00)	(35,879,115.00)	(303,079.97)	(36,024,969.00)	(145,854.00)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,683,972.00)	(35,879,115.00)	(303,079.97)	(36,024,969.00)	(145,854.00)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,453,972.00)	(29,917,115.00)	4,943,221.66	(30,062,969.00)	(145,854.00)	0.5%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,189,777.00	1,186,723.00	415,416.00	1,186,723.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,342,848.00	3,885,347.00	684,204.21	3,906,712.00	21,365.00	0.5%
3) Other State Revenue		8300-8599	29,382,056.00	34,017,986.00	20,324,176.00	34,312,079.00	294,093.00	0.9%
4) Other Local Revenue		8600-8799	2,200,109.00	7,087,589.00	3,616,252.79	7,664,004.00	576,415.00	8.1%
5) TOTAL, REVENUES			36,114,790.00	46,177,645.00	25,040,049.00	47,069,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,325,102.00	20,936,263.00	16,790,461.38	21,252,837.00	(316,574.00)	-1.5%
2) Classified Salaries		2000-2999	14,158,551.00	15,508,956.00	12,637,467.61	15,905,272.00	(396,316.00)	-2.6%
3) Employee Benefits		3000-3999	22,552,595.00	23,171,408.00	10,705,327.42	23,312,445.00	(141,037.00)	-0.6%
4) Books and Supplies		4000-4999	2,214,533.00	5,352,492.00	1,938,507.56	5,369,665.00	(17,173.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	14,110,072.00	16,544,116.00	10,508,742.25	16,835,448.00	(291,332.00)	-1.8%
6) Capital Outlay		6000-6999	1,310,595.00	1,601,836.00	856,637.81	1,599,577.00	2,259.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	250,000.00	250,000.00	88,464.23	250,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,685,683.00	2,536,532.00	2,422,568.82	2,539,718.00	(3,186.00)	-0.1%
9) TOTAL, EXPENDITURES			75,607,131.00	85,901,603.00	55,948,177.08	87,064,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,492,341.00)	(39,723,958.00)	(30,908,128.08)	(39,995,444.00)		
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	38,683,972.00	35,879,115.00	303,079.97	36,024,969.00	145,854.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,683,972.00	35,879,115.00	303,079.97	36,024,969.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(808,369.00)	(3,844,843.00)	(30,605,048.11)	(3,970,475.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,484,648.00	9,852,005.00		9,852,005.00	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)			6,484,648.00	9,852,005.00		9,852,005.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,484,648.00	9,852,005.00		9,852,005.00		
2) Ending Balance, June 30 (E + F1e)			5,676,279.00	6,007,162.00		5,881,530.00		
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	5,757,032.00	6,007,162.00		5,881,530.00		
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	(80,753.00)	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	1,189,777.00	1,186,723.00	415,416.00	1,186,723.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,189,777.00	1,186,723.00	415,416.00	1,186,723.00	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	2,235,660.00	2,551,013.00	147,059.24	2,530,278.00	(20,735.00)	-0.8%
Special Education Discretionary Grants		8182	362,118.00	410,551.00	83,711.75	384,688.00	(25,863.00)	-6.3%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	310,613.00	404,961.00	225,444.68	417,617.00	12,656.00	3.1%
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	170,869.00	170,869.00	42,717.00	226,176.00	55,307.00	32.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	187,701.00	268,719.00	146,000.04	268,719.00	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	22,041.00	23,585.00	23,585.00	23,585.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	53,846.00	55,649.00	15,686.50	55,649.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,342,848.00	3,885,347.00	684,204.21	3,906,712.00	21,365.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	11,806,175.00	11,561,354.00	9,739,596.11	11,797,797.00	236,443.00	2.0%
Prior Years	6500	8319	0.00	744,769.00	735,378.09	744,769.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,040,498.00	1,066,356.00	375,673.68	1,059,168.00	(7,188.00)	-0.7%
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	1,572,830.00	1,519,923.00	1,183,367.00	1,519,923.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,565,950.00	1,918,224.00	1,599,078.00	1,919,447.00	1,223.00	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	13,396,603.00	17,207,360.00	6,691,083.12	17,270,975.00	63,615.00	0.4%
TOTAL, OTHER STATE REVENUE			29,382,056.00	34,017,986.00	20,324,176.00	34,312,079.00	294,093.00	0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	160,000.00	1,331,684.00	284,547.88	1,337,814.00	6,130.00	0.5%
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	2,040,109.00	5,755,905.00	3,331,704.91	6,326,190.00	570,285.00	9.9%
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								

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200,109.00	7,087,589.00	3,616,252.79	7,664,004.00	576,415.00	8.1%
TOTAL, REVENUES			36,114,790.00	46,177,645.00	25,040,049.00	47,069,518.00	891,873.00	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,897,899.00	14,260,207.00	11,280,335.88	14,537,189.00	(276,982.00)	-1.9%
Certificated Pupil Support Salaries		1200	2,856,105.00	2,910,222.00	2,420,380.45	2,962,644.00	(52,422.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,012,416.00	2,190,766.00	1,816,683.24	2,204,936.00	(14,170.00)	-0.6%
Other Certificated Salaries		1900	1,558,682.00	1,575,068.00	1,273,061.81	1,548,068.00	27,000.00	1.7%
TOTAL, CERTIFICATED SALARIES			19,325,102.00	20,936,263.00	16,790,461.38	21,252,837.00	(316,574.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,562,527.00	8,693,719.00	7,340,584.90	9,105,026.00	(411,307.00)	-4.7%
Classified Support Salaries		2200	4,197,114.00	4,892,582.00	3,714,004.19	4,920,803.00	(28,221.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	506,570.00	485,952.00	374,117.14	482,139.00	3,813.00	0.8%
Clerical, Technical and Office Salaries		2400	845,340.00	794,739.00	623,721.34	770,466.00	24,273.00	3.1%
Other Classified Salaries		2900	47,000.00	641,964.00	585,040.04	626,838.00	15,126.00	2.4%
TOTAL, CLASSIFIED SALARIES			14,158,551.00	15,508,956.00	12,637,467.61	15,905,272.00	(396,316.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,189,430.00	13,473,620.00	3,083,467.69	13,513,994.00	(40,374.00)	-0.3%
PERS		3201-3202	3,804,826.00	3,849,749.00	2,978,801.44	3,907,646.00	(57,897.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	1,477,611.00	1,549,449.00	1,219,710.47	1,580,059.00	(30,610.00)	-2.0%
Health and Welfare Benefits		3401-3402	3,479,144.00	3,650,197.00	2,901,040.15	3,650,912.00	(715.00)	0.0%
Unemployment Insurance		3501-3502	17,430.00	18,841.00	15,094.16	19,144.00	(303.00)	-1.6%
Workers' Compensation		3601-3602	584,154.00	629,552.00	507,213.51	640,690.00	(11,138.00)	-1.8%
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			22,552,595.00	23,171,408.00	10,705,327.42	23,312,445.00	(141,037.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	376,000.00	321,155.00	102,358.88	310,766.00	10,389.00	3.2%
Books and Other Reference Materials		4200	2,500.00	64,641.00	50,306.73	85,550.00	(20,909.00)	-32.3%
Materials and Supplies		4300	1,658,013.00	4,512,615.00	1,472,801.95	4,507,420.00	5,195.00	0.1%
Noncapitalized Equipment		4400	178,020.00	454,081.00	313,040.00	465,929.00	(11,848.00)	-2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,214,533.00	5,352,492.00	1,938,507.56	5,369,665.00	(17,173.00)	-0.3%

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	6,154,524.00	7,036,487.00	4,048,673.09	6,982,087.00	54,400.00	0.8%
Travel and Conferences		5200	112,582.00	161,409.00	121,701.33	178,963.00	(17,554.00)	-10.9%
Dues and Memberships		5300	8,802.00	5,868.00	6,474.65	6,073.00	(205.00)	-3.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,038,000.00	735,056.00	541,011.65	757,352.00	(22,296.00)	-3.0%
Transfers of Direct Costs		5710	14,950.00	40,848.00	42,236.62	45,752.00	(4,904.00)	-12.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	1,634.56	1,635.00	(1,635.00)	New
Professional/Consulting Services and Operating Expenditures		5800	6,768,714.00	8,553,039.00	5,739,463.05	8,852,177.00	(299,138.00)	-3.5%
Communications		5900	12,500.00	11,409.00	7,547.30	11,409.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,110,072.00	16,544,116.00	10,508,742.25	16,835,448.00	(291,332.00)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	410,595.00	331,098.00	23,900.00	320,798.00	10,300.00	3.1%
Buildings and Improvements of Buildings		6200	840,000.00	881,189.00	474,611.04	867,587.00	13,602.00	1.5%
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	60,000.00	389,549.00	358,126.77	411,192.00	(21,643.00)	-5.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,310,595.00	1,601,836.00	856,637.81	1,599,577.00	2,259.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	88,464.23	250,000.00	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)			250,000.00	250,000.00	88,464.23	250,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,685,683.00	2,536,532.00	2,422,568.82	2,539,718.00	(3,186.00)	-0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,685,683.00	2,536,532.00	2,422,568.82	2,539,718.00	(3,186.00)	-0.1%
TOTAL, EXPENDITURES			75,607,131.00	85,901,603.00	55,948,177.08	87,064,962.00	(1,163,359.00)	-1.4%
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		
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	38,683,972.00	35,879,115.00	303,079.97	36,024,969.00	145,854.00	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			38,683,972.00	35,879,115.00	303,079.97	36,024,969.00	145,854.00	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,683,972.00	35,879,115.00	303,079.97	36,024,969.00	(145,854.00)	-0.4%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	165,125,548.00	165,330,651.00	144,314,689.99	165,476,906.00	146,255.00	0.1%
2) Federal Revenue		8100-8299	3,342,848.00	3,885,347.00	684,204.48	3,906,712.00	21,365.00	0.5%
3) Other State Revenue		8300-8599	33,811,636.00	37,517,924.00	23,127,691.27	37,812,040.00	294,116.00	0.8%
4) Other Local Revenue		8600-8799	6,873,678.00	12,297,738.00	5,566,663.26	13,772,462.00	1,474,724.00	12.0%
5) TOTAL, REVENUES			209,153,710.00	219,031,660.00	173,693,249.00	220,968,120.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	101,749,770.00	104,010,974.00	84,598,544.55	104,416,449.34	(405,475.34)	-0.4%
2) Classified Salaries		2000-2999	30,371,296.00	31,863,935.00	25,870,493.49	32,268,844.00	(404,909.00)	-1.3%
3) Employee Benefits		3000-3999	55,704,291.00	56,145,102.00	38,157,075.98	56,720,861.00	(575,759.00)	-1.0%
4) Books and Supplies		4000-4999	4,565,228.00	7,583,228.00	2,846,107.91	7,320,639.85	262,588.15	3.5%
5) Services and Other Operating Expenditures		5000-5999	25,619,089.00	28,618,415.00	19,151,846.03	28,789,436.00	(171,021.00)	-0.6%
6) Capital Outlay		6000-6999	1,354,595.00	1,612,306.00	856,637.81	1,599,577.00	12,729.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,023,840.00	2,023,914.00	1,033,876.77	2,023,914.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(473,937.00)	(429,915.00)	(305,047.11)	(429,915.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			220,914,172.00	231,427,959.00	172,209,535.43	232,709,806.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,760,462.00)	(12,396,299.00)	1,483,713.57	(11,741,686.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	8,118,000.00	8,118,000.00	8,118,000.00	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			3,230,000.00	5,962,000.00	5,246,301.63	5,962,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,530,462.00)	(6,434,299.00)	6,730,015.20	(5,779,686.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,883,571.00	12,331,341.00		12,331,341.00	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)			7,883,571.00	12,331,341.00		12,331,341.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,883,571.00	12,331,341.00		12,331,341.00		
2) Ending Balance, June 30 (E + F1e)			(646,891.00)	5,897,042.00		6,551,654.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,150.00	40,150.00		40,150.00		
Stores		9712	200,000.00	310,556.00		310,556.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	5,757,032.00	6,007,162.00		5,881,530.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,882,000.00		2,882,000.00		
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	(6,644,073.00)	(3,342,826.00)		(2,562,581.19)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	59,647,291.00	58,089,787.00	48,697,626.00	58,177,575.00	87,788.00	0.2%
Education Protection Account State Aid - Current Year		8012	2,605,026.00	2,607,858.00	1,495,573.00	2,608,584.00	726.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	88,802.00	57,741.00	57,741.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	307,336.00	303,433.00	151,716.64	303,433.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	67.00	0.00	67.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	72,737,106.00	75,023,413.00	75,781,916.83	75,023,413.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,682,972.00	4,787,933.00	3,936,543.25	4,787,933.00	0.00	0.0%
Prior Years' Taxes		8043	(268,519.00)	(727,657.00)	(980,198.89)	(727,657.00)	0.00	0.0%
Supplemental Taxes		8044	1,675,212.00	1,197,983.00	847,966.88	1,197,983.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	22,549,347.00	22,861,111.00	13,879,328.28	22,861,111.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			163,935,771.00	164,143,928.00	143,899,273.99	164,290,183.00	146,255.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,189,777.00	1,186,723.00	415,416.00	1,186,723.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			165,125,548.00	165,330,651.00	144,314,689.99	165,476,906.00	146,255.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,235,660.00	2,551,013.00	147,059.24	2,530,278.00	(20,735.00)	-0.8%
Special Education Discretionary Grants		8182	362,118.00	410,551.00	83,711.75	384,688.00	(25,863.00)	-6.3%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	310,613.00	404,961.00	225,444.68	417,617.00	12,656.00	3.1%
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	170,869.00	170,869.00	42,717.00	226,176.00	55,307.00	32.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	187,701.00	268,719.00	146,000.04	268,719.00	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	22,041.00	23,585.00	23,585.00	23,585.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	53,846.00	55,649.00	15,686.50	55,649.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	.27	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,342,848.00	3,885,347.00	684,204.48	3,906,712.00	21,365.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	11,806,175.00	11,561,354.00	9,739,596.11	11,797,797.00	236,443.00	2.0%
Prior Years	6500	8319	0.00	744,769.00	735,378.09	744,769.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	668,176.00	673,737.00	673,737.00	673,737.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,464,097.00	3,588,373.00	2,189,589.95	3,551,842.00	(36,531.00)	-1.0%
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	1,572,830.00	1,519,923.00	1,183,367.00	1,519,923.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,565,950.00	1,918,224.00	1,599,078.00	1,919,447.00	1,223.00	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	14,734,408.00	17,511,544.00	7,006,945.12	17,604,525.00	92,981.00	0.5%
TOTAL, OTHER STATE REVENUE			33,811,636.00	37,517,924.00	23,127,691.27	37,812,040.00	294,116.00	0.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	700,000.00	700,000.00	424,651.77	700,000.00	0.00	0.0%
Interest		8660	900,000.00	900,000.00	651,267.53	900,000.00	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	160,000.00	1,331,684.00	284,547.88	1,337,814.00	6,130.00	0.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	53,160.00	53,160.00	25,164.68	53,160.00	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	5,060,518.00	9,312,894.00	4,181,031.40	10,781,488.00	1,468,594.00	15.8%
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								

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,873,678.00	12,297,738.00	5,566,663.26	13,772,462.00	1,474,724.00	12.0%
TOTAL, REVENUES			209,153,710.00	219,031,660.00	173,693,249.00	220,968,120.00	1,936,460.00	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	82,350,619.00	84,451,234.00	68,367,368.50	84,804,302.00	(353,068.00)	-0.4%
Certificated Pupil Support Salaries		1200	7,721,731.00	7,756,351.00	6,386,791.50	7,808,773.34	(52,422.34)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	10,079,325.00	10,188,908.00	8,539,075.56	10,215,893.00	(26,985.00)	-0.3%
Other Certificated Salaries		1900	1,598,095.00	1,614,481.00	1,305,308.99	1,587,481.00	27,000.00	1.7%
TOTAL, CERTIFICATED SALARIES			101,749,770.00	104,010,974.00	84,598,544.55	104,416,449.34	(405,475.34)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,670,279.00	9,808,163.00	8,157,699.80	10,222,488.00	(414,325.00)	-4.2%
Classified Support Salaries		2200	9,147,307.00	9,871,789.00	7,746,718.75	9,908,892.00	(37,103.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,298,449.00	2,547,518.00	2,049,388.28	2,543,226.00	4,292.00	0.2%
Clerical, Technical and Office Salaries		2400	8,178,384.00	7,972,034.00	6,592,285.30	7,945,333.00	26,701.00	0.3%
Other Classified Salaries		2900	1,076,877.00	1,664,431.00	1,324,401.36	1,648,905.00	15,526.00	0.9%
TOTAL, CLASSIFIED SALARIES			30,371,296.00	31,863,935.00	25,870,493.49	32,268,844.00	(404,909.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,249,109.00	28,480,699.00	15,700,826.24	29,003,485.00	(522,786.00)	-1.8%
PERS		3201-3202	8,767,525.00	8,347,401.00	6,466,198.39	8,206,166.00	141,235.00	1.7%
OASDI/Medicare/Alternative		3301-3302	3,918,191.00	3,992,404.00	3,292,853.06	4,025,202.00	(32,798.00)	-0.8%
Health and Welfare Benefits		3401-3402	10,559,598.00	10,894,650.00	8,859,447.96	10,895,365.00	(715.00)	0.0%
Unemployment Insurance		3501-3502	67,410.00	69,697.00	56,675.84	70,015.00	(318.00)	-0.5%
Workers' Compensation		3601-3602	2,259,189.00	2,307,348.00	1,898,219.43	2,319,795.00	(12,447.00)	-0.5%
OPEB, Allocated		3701-3702	986,212.00	1,155,846.00	980,793.36	1,303,776.00	(147,930.00)	-12.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	897,057.00	897,057.00	902,061.70	897,057.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,704,291.00	56,145,102.00	38,157,075.98	56,720,861.00	(575,759.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	377,000.00	322,155.00	102,358.88	310,766.00	11,389.00	3.5%
Books and Other Reference Materials		4200	5,500.00	99,454.00	81,020.16	124,075.00	(24,621.00)	-24.8%
Materials and Supplies		4300	3,930,624.00	6,604,597.00	2,290,057.26	6,277,437.85	327,159.15	5.0%
Noncapitalized Equipment		4400	252,104.00	557,022.00	372,671.61	608,361.00	(51,339.00)	-9.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,565,228.00	7,583,228.00	2,846,107.91	7,320,639.85	262,588.15	3.5%

2025-26 End of Year Projection
General Fund
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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,154,524.00	7,086,037.00	4,066,657.56	7,031,637.00	54,400.00	0.8%
Travel and Conferences		5200	152,082.00	222,349.00	175,810.06	248,533.00	(26,184.00)	-11.8%
Dues and Memberships		5300	89,831.00	76,437.00	53,693.42	71,978.00	4,459.00	5.8%
Insurance		5400-5450	2,350,562.00	2,350,562.00	2,345,912.82	2,350,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,660,000.00	5,517,843.00	2,981,664.22	5,317,843.00	200,000.00	3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,333,785.00	1,099,855.00	701,615.36	1,122,456.00	(22,601.00)	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,350.00)	(23,376.00)	(1,515.19)	(15,773.00)	(7,603.00)	32.5%
Professional/Consulting Services and Operating Expenditures		5800	9,394,156.00	11,712,051.00	8,364,918.78	12,085,583.00	(373,532.00)	-3.2%
Communications		5900	507,499.00	576,657.00	463,089.00	576,617.00	40.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,619,089.00	28,618,415.00	19,151,846.03	28,789,436.00	(171,021.00)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	410,595.00	331,098.00	23,900.00	320,798.00	10,300.00	3.1%
Buildings and Improvements of Buildings		6200	860,000.00	881,189.00	474,611.04	867,587.00	13,602.00	1.5%
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	84,000.00	400,019.00	358,126.77	411,192.00	(11,173.00)	-2.8%
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			1,354,595.00	1,612,306.00	856,637.81	1,599,577.00	12,729.00	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	88,464.23	250,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	74.00	29.00	74.00	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%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,597,590.00	1,597,590.00	798,795.14	1,597,590.00	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	31,250.00	31,250.00	20,685.35	31,250.00	0.00	0.0%
Other Debt Service - Principal		7439	145,000.00	145,000.00	125,903.05	145,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,023,840.00	2,023,914.00	1,033,876.77	2,023,914.00	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	(473,937.00)	(429,915.00)	(305,047.11)	(429,915.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(473,937.00)	(429,915.00)	(305,047.11)	(429,915.00)	0.00	0.0%
TOTAL, EXPENDITURES			220,914,172.00	231,427,959.00	172,209,535.43	232,709,806.19	(1,281,847.19)	-0.6%
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	3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,230,000.00	14,080,000.00	13,364,301.63	14,080,000.00	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	8,118,000.00	8,118,000.00	8,118,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	8,118,000.00	8,118,000.00	8,118,000.00	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								

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,230,000.00	5,962,000.00	5,246,301.63	5,962,000.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
4035	ESSA: Title II, Part A, Supporting Effective Instruction	55,307.00
5810	Other Restricted Federal	3,063.00
6300	Lottery: Instructional Materials	5,000.00
6383	Golden State Pathways Program	1,509,132.00
6388	Strong Workforce Program	45,384.00
6500	Special Education	325,327.00
6546	Mental Health-Related Services	256,791.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,395,143.00
7339	Dual Enrollment Opportunities	89,670.00
7810	Other Restricted State	48,227.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	700,765.00
9010	Other Restricted Local	1,447,721.00
Total, Restricted Balance		5,881,530.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	164,290,183.00	.50%	165,104,127.00	.82%	166,465,788.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,499,961.00	(5.91%)	3,293,185.00	(1.53%)	3,242,765.00
4. Other Local Revenues	8600-8799	6,108,458.00	(27.19%)	4,447,715.00	(5.46%)	4,205,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,080,000.00	(78.13%)	3,080,000.00	0.00%	3,080,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(36,024,969.00)	8.30%	(39,014,441.00)	2.52%	(39,997,506.00)
6. Total (Sum lines A1 thru A5c)		151,953,633.00	(9.90%)	136,910,586.00	.06%	136,996,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				83,163,612.34		78,382,397.34
b. Step & Column Adjustment				868,159.00		869,247.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,649,374.00)		(771,101.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	83,163,612.34	(5.75%)	78,382,397.34	.13%	78,480,543.34
2. Classified Salaries						
a. Base Salaries				16,363,572.00		15,220,990.00
b. Step & Column Adjustment				384,271.00		396,291.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,526,853.00)		79,823.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,363,572.00	(6.98%)	15,220,990.00	3.13%	15,697,104.00
3. Employee Benefits	3000-3999	33,408,416.00	(8.98%)	30,406,828.00	(2.29%)	29,710,769.00
4. Books and Supplies	4000-4999	1,950,974.85	10.78%	2,161,326.00	3.00%	2,226,166.00
5. Services and Other Operating Expenditures	5000-5999	11,953,988.00	2.26%	12,223,703.00	4.00%	12,712,651.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,773,914.00	(18.55%)	1,444,871.00	4.00%	1,502,666.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,969,633.00)	(3.06%)	(2,878,856.00)	0.00%	(2,878,856.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,118,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		153,762,844.19	(10.93%)	136,961,259.34	.36%	137,451,043.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,809,211.19)		(50,673.34)		(454,996.34)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,479,336.00		670,124.81		619,451.47
2. Ending Fund Balance (Sum lines C and D1)		670,124.81		619,451.47		164,455.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,706.00		140,150.00		140,150.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	2,882,000.00		2,000,000.00		2,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(2,562,581.19)		(1,520,698.53)		(1,975,694.87)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		670,124.81		619,451.47		164,455.13
E. AVAILABLE RESERVES						
1. General Fund						
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	(2,562,581.19)		(1,520,698.53)		(1,975,694.87)
(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	7,118,000.00		7,118,000.00		7,118,000.00
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,555,418.81		5,597,301.47		5,142,305.13
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.						
B1d. Fiscal Stabilization Plan and assoc RIF and reduction 20FTE for declining enrollment. B2d. Fiscal Stabilization plan and assoc RIF; CSEA MOU included to offset rescinded layoffs. 2027-28 1x concessions added back						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,186,723.00	0.00%	1,186,723.00	0.00%	1,186,723.00
2. Federal Revenues	8100-8299	3,906,712.00	(19.29%)	3,153,060.00	0.00%	3,153,060.00
3. Other State Revenues	8300-8599	34,312,079.00	(17.54%)	28,292,155.00	(.08%)	28,269,636.00
4. Other Local Revenues	8600-8799	7,664,004.00	(50.89%)	3,763,846.00	0.00%	3,763,846.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	36,024,969.00	8.30%	39,014,441.00	2.52%	39,997,506.00
6. Total (Sum lines A1 thru A5c)		83,094,487.00	(9.25%)	75,410,225.00	1.27%	76,370,771.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,252,837.00		20,354,366.00
b. Step & Column Adjustment				225,444.00		228,305.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,123,915.00)		30,016.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,252,837.00	(4.23%)	20,354,366.00	1.27%	20,612,687.00
2. Classified Salaries						
a. Base Salaries				15,905,272.00		14,899,077.00
b. Step & Column Adjustment				376,144.00		387,981.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,382,339.00)		80,902.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,905,272.00	(6.33%)	14,899,077.00	3.15%	15,367,960.00
3. Employee Benefits	3000-3999	23,312,445.00	(2.22%)	22,795,337.00	.99%	23,021,929.00
4. Books and Supplies	4000-4999	5,369,665.00	(74.99%)	1,342,907.00	0.00%	1,342,907.00
5. Services and Other Operating Expenditures	5000-5999	16,835,448.00	(16.13%)	14,120,589.00	0.00%	14,120,589.00
6. Capital Outlay	6000-6999	1,599,577.00	(59.46%)	648,442.00	0.00%	648,442.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	250,000.00	0.00%	250,000.00	0.00%	250,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,539,718.00	(3.57%)	2,448,941.00	0.00%	2,448,941.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		87,064,962.00	(11.72%)	76,859,659.00	1.24%	77,813,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,970,475.00)		(1,449,434.00)		(1,442,684.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,852,005.00		5,881,530.00		4,432,096.00
2. Ending Fund Balance (Sum lines C and D1)		5,881,530.00		4,432,096.00		2,989,412.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,881,530.00		4,434,639.00		2,994,498.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(2,543.00)		(5,086.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,881,530.00		4,432,096.00		2,989,412.00
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.						
B1d. Fiscal Stabilization Plan and assoc RIF and reduction 3FTE SpEd for declining enrollment. B2d. Fiscal Stabilization plan and assoc RIF; CSEA MOU included to offset rescinded layoffs; 2027-28 1x concessions added back						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	165,476,906.00	.49%	166,290,850.00	.82%	167,652,511.00
2. Federal Revenues	8100-8299	3,906,712.00	(19.29%)	3,153,060.00	0.00%	3,153,060.00
3. Other State Revenues	8300-8599	37,812,040.00	(16.47%)	31,585,340.00	(.23%)	31,512,401.00
4. Other Local Revenues	8600-8799	13,772,462.00	(40.38%)	8,211,561.00	(2.96%)	7,968,846.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,080,000.00	(78.13%)	3,080,000.00	0.00%	3,080,000.00
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)		235,048,120.00	(9.67%)	212,320,811.00	.49%	213,366,818.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,416,449.34		98,736,763.34
b. Step & Column Adjustment				1,093,603.00		1,097,552.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,773,289.00)		(741,085.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,416,449.34	(5.44%)	98,736,763.34	.36%	99,093,230.34
2. Classified Salaries						
a. Base Salaries				32,268,844.00		30,120,067.00
b. Step & Column Adjustment				760,415.00		784,272.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,909,192.00)		160,725.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,268,844.00	(6.66%)	30,120,067.00	3.14%	31,065,064.00
3. Employee Benefits	3000-3999	56,720,861.00	(6.20%)	53,202,165.00	(.88%)	52,732,698.00
4. Books and Supplies	4000-4999	7,320,639.85	(52.13%)	3,504,233.00	1.85%	3,569,073.00
5. Services and Other Operating Expenditures	5000-5999	28,789,436.00	(8.49%)	26,344,292.00	1.86%	26,833,240.00
6. Capital Outlay	6000-6999	1,599,577.00	(59.46%)	648,442.00	0.00%	648,442.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,023,914.00	(16.26%)	1,694,871.00	3.41%	1,752,666.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(429,915.00)	0.00%	(429,915.00)	0.00%	(429,915.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,118,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		240,827,806.19	(11.21%)	213,820,918.34	.68%	215,264,498.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,779,686.19)		(1,500,107.34)		(1,897,680.34)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,331,341.00		6,551,654.81		5,051,547.47
2. Ending Fund Balance (Sum lines C and D1)		6,551,654.81		5,051,547.47		3,153,867.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,706.00		140,150.00		140,150.00
b. Restricted	9740	5,881,530.00		4,434,639.00		2,994,498.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,882,000.00		2,000,000.00		2,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(2,562,581.19)		(1,523,241.53)		(1,980,780.87)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,551,654.81		5,051,547.47		3,153,867.13
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	(2,562,581.19)		(1,520,698.53)		(1,975,694.87)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(2,543.00)		(5,086.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	7,118,000.00		7,118,000.00		7,118,000.00
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)		4,555,418.81		5,594,758.47		5,137,219.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.89%		2.62%		2.39%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Tri-Valley SELPA						
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)						
		35,098,295.00		23,997,209.00		23,997,209.00
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)						
		12,507.39		12,105.05		11,860.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		240,827,806.19		213,820,918.34		215,264,498.34
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)		240,827,806.19		213,820,918.34		215,264,498.34
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)		7,224,834.19		6,414,627.55		6,457,934.95
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)		7,224,834.19		6,414,627.55		6,457,934.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

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)	13,025.13	13,025.13	12,507.39	13,042.92	17.79	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,025.13	13,025.13	12,507.39	13,042.92	17.79	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,025.13	13,025.13	12,507.39	13,042.92	17.79	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

PLEASANTON USD

24,352

5/11/26	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Total	Budget
Actuals through Month of:	November																
A Beginning Cash	9110-9120	11,768,220	11,768,220	3,676,629	52,300	7,815,777	11,136,083	5,916,826	34,639,407	24,137,033	32,779,779	23,380,320	28,200,890	15,257,615			
B Receipts																	
LCCF Revenue																	
State Aid - Current Year	8011		3,140,737	3,140,737	5,653,325	5,653,325	5,653,325	5,684,386	5,653,325	4,716,509	4,774,250	4,716,509	4,716,509	0	4,732,379	58,235,316	58,235,316
Education Protection Account	8012				666,980			666,979	0	0	161,614		418,137	694,874	0	2,608,584	2,608,584
State Aid - Prior Year	8019							0	0				0	0	0	0	0
Property Taxes	8020-8079		13,466	3,862,549	3,445,047		70,408	37,480,272	(2,039)	17,963,710	(3,160,862)	33,944,721	2,238,798	7,590,212	0	103,446,283	103,446,283
Miscellaneous Funds	8080-8099						0	0	0				0	0	0	0	0
Other LCCF Transfers	8091, 8097						0	0	415,416				577,833	193,474	0	1,186,723	1,186,723
Federal Revenue	8100-8299				82,163		0	208,527	954,873	21,963	(670,518)	87,196	0	351,989	2,870,519	3,906,712	3,906,712
Other State Revenue	8300-8599		840,680	840,680	1,513,225	4,837,814	2,662,449	3,301,766	2,013,359	2,529,973	3,051,367	1,536,378	1,000,000	9,711,376	3,972,973	37,812,040	37,812,040
Other Local Revenue	8600-8799		8,678	46,743	879,727	784,279	539,763	762,443	605,048	354,906	1,032,656	552,421	2,261,442	1,484,412	4,459,945	13,772,462	13,772,462
Interfund Transfers In	8900-8929					50,000	12,000,000	0	0		1,300,000	14,302	212,624	503,075	0	14,080,001	14,080,000
All Other Financing Sources	8930-8979							0	0	0	0	0	0	0	0	0	0
Total Receipts			4,003,561	7,890,709	12,240,468	11,325,418	20,925,945	48,104,373	9,639,982	25,587,060	6,488,508	40,851,527	11,425,343	20,529,412	16,035,816	235,048,121	235,048,120
C Disbursements																	
Certificated Salaries	1000-1999		849,410	8,966,911	9,279,675	9,399,054	9,567,480	9,239,133	9,239,692	9,246,539	9,373,036	9,437,615	9,254,689	10,563,215	0	104,416,449	104,416,449
Classified Salaries	2000-2999		1,862,393	2,698,898	2,645,507	2,543,303	2,687,474	2,798,649	2,605,421	2,620,823	2,749,524	2,658,501	2,659,129	3,739,222	0	32,268,844	32,268,844
Employee Benefits	3000-3999		1,951,105	4,000,445	4,033,164	3,990,362	4,034,794	4,008,979	4,037,871	4,013,519	4,034,852	4,051,985	4,102,759	10,081,026	4,380,000	56,720,861	56,720,861
Books & Supplies	4000-4999		25,402	295,371	645,722	443,607	205,699	213,474	311,622	179,563	302,947	222,699	998,922	2,475,610	1,000,000	7,320,640	7,320,640
Services & Operating Expenditures	5000-5999		2,345,685	2,025,364	1,377,049	2,866,149	2,091,110	1,729,888	1,876,238	1,286,933	1,899,566	1,653,865	3,866,232	2,771,427	3,000,000	28,789,505	28,789,505
Capital Outlay	6000-6999			56,949	62,039	13,337	57,372	32,725	26,321	218,093	282,063	107,739	20,066	222,873	500,000	1,599,577	1,599,577
Other Outgo	7000-7499		30,663	14,666	14,671	(9,582)	414,068	16,867	826,148	414,041	(740,652)	(252,061)	1,228,778	(1,645,800)	1,300,000	1,611,808	1,611,808
Interfund Transfers Out	7600-7629						0	0	0	0	0	8,118,000	0	0	0	8,118,000	8,118,000
All Other Financing Uses	7630-7699						0	0	0	0	0	0	0	0	0	0	0
Total Disbursements			7,064,659	18,058,604	18,057,826	19,246,230	19,057,998	18,039,715	18,923,313	17,979,512	17,901,335	25,998,343	22,130,575	28,207,573	10,180,000	240,845,683	240,845,684
D Balance Sheet Items																	
Assets and Deferred Outflows																YTD Activity	ending balance
Cash and Investments	9110-9150	(40,150)					0	0	0	0	0	0	0	0	0	0	(40,150)
Accounts Receivable	9200-9299	(20,457,948)	7,922,042	4,229,516	1,718,864	149,290	94,524	3,503,661	(832,927)	282,689	2,449,878	210,321	874	0	(16,035,816)	3,692,916	(16,765,031)
Due From Other Funds	9310	(1,346,529)			1,346,529		0	0	0				0	0	(1,300,000)	46,529	(1,300,000)
Stores	9320	(316,995)	3,667	(12,111)	7,155	5,773	1,955	(10,312)	6,306	(3,585)	7,781	3,344	6,137	(3,119)	0	12,990	(304,005)
Prepaid Expenses	9330	(882,057)	882,057				0	0	0	0	0	0	0	(800,000)	0	82,057	(800,000)
Other Current Assets	9340	0					0	0	0	0	0	0	0	0	0	0	0
Lease Receivable	9380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Assets (accrual basis only)	9400-9489	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Outflows of Resources	9490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599	(21,740,740)	13,838,259	(2,326,162)	(508,288)	(1,086,055)	(816,317)	4,123,906	(1,609,065)	(756,094)	444,290	246,279	2,245,054	0	(10,740,183)	3,055,624	(18,685,115)
Due To Other Funds	9610	(0)			(10,000,000)		8,000,000	0	2,000,000	0	0	0	0	0	0	0	(0)
Current Loans	9640	0				(10,000,000)	0	0	0	0	0	10,000,000	0	0	0	0	0
Unearned Revenues	9650	(739,817)					0	711,521	1,487	0	0	0	0	0	(739,817)	(26,809)	(766,626)
Long-Term Liabilities (accrual basis only)	9660-9669	0					0	0	0	0	0	0	0	0	0	0	0
Deferred Inflows of Resources	9690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Balance Sheet Items			(563,121)	(5,030,493)	6,543,567	13,580,836	11,241,118	(7,087,204)	(1,342,078)	(1,219,043)	1,035,198	2,013,369	(10,032,614)	(2,238,043)	(803,119)	(5,855,816)	805,677
E Net Increase/Decrease (B-C+D)			(8,091,592)	(3,624,329)	7,763,477	3,320,306	(5,219,257)	28,722,580	(10,502,374)	8,642,746	(9,399,458)	4,820,570	(12,943,275)	(8,481,280)	0		
F Ending Cash (A+E)			3,676,629	52,300	7,815,777	11,136,083	5,916,826	34,639,407	24,137,033	32,779,779	23,380,320	28,200,890	15,257,615	6,776,335			

2026-27 Cashflow Projection (Year 2)

PLEASANTON USD

1/6/26	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Total	Budget
PROJECTED 2026-27																	
A Beginning Cash	9110-9120	6,776,335	6,776,335	14,459,270	10,875,256	22,646,780	17,228,858	11,082,615	40,836,008	32,813,881	42,345,703	31,865,914	26,076,517	14,183,962			
B Receipts																	
LCFF Revenue																	
State Aid - Current Year	8011		3,076,362	3,076,362	5,537,450	5,537,450	5,537,450	5,567,874	5,537,450	4,619,835	4,676,393	4,619,835	4,619,835	0	4,635,380	57,041,676	57,041,676
Education Protection Account	8012		0	0	651,296	0	0	651,295	0	0	157,814	0	408,304	678,534	0	2,547,243	2,547,242
State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Taxes	8020-8079		13,736	3,939,800	3,513,948	0	71,816	38,229,878	(2,079)	18,322,984	(3,224,079)	34,623,616	2,283,574	7,742,016	0	105,515,210	105,515,209
Miscellaneous Funds	8080-8099		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other LCFF Transfers	8091, 8097		0	0	0	0	0	0	415,416	0	0	0	577,833	193,474	0	1,186,723	1,186,723
Federal Revenue	8100-8299		0	0	66,313	0	0	168,300	770,667	17,726	(541,167)	70,375	0	284,086	2,316,761	3,153,061	3,153,060
Other State Revenue	8300-8599		702,241	702,241	1,264,035	4,041,147	2,224,010	2,758,047	1,681,809	2,113,349	2,548,883	1,283,375	835,325	8,112,155	3,318,723	31,585,340	31,585,340
Other Local Revenue	8600-8799		5,174	27,870	524,520	467,611	321,823	454,592	360,748	211,605	615,701	329,370	1,348,341	885,052	2,659,155	8,211,562	8,211,561
Interfund Transfers In	8900-8929		0	0	0	10,937	2,625,000	0	0	0	284,375	3,128	46,511	110,048	0	3,079,999	3,080,000
All Other Financing Sources	8930-8979		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts			3,797,513	7,746,273	11,557,562	10,057,145	10,780,099	47,829,986	8,764,011	25,285,499	4,517,920	40,929,699	10,119,723	18,005,365	12,930,019	212,320,814	212,320,811
C Disbursements																	
Certificated Salaries	1000-1999		803,595	8,483,257	8,779,151	8,892,092	9,051,433	8,740,796	8,741,325	8,747,803	8,867,476	8,928,572	8,755,513	9,993,460	0	98,784,473	98,784,474
Non-certificated Salaries	2000-2999		1,738,796	2,519,787	2,469,940	2,374,518	2,509,121	2,612,919	2,432,513	2,446,894	2,567,053	2,482,071	2,482,657	3,491,071	0	30,127,340	30,127,341
Employee Benefits	3000-3999		1,830,477	3,753,115	3,783,811	3,743,655	3,785,340	3,761,121	3,788,227	3,765,380	3,785,395	3,801,468	3,849,103	9,457,760	4,109,204	53,214,056	53,214,055
Books & Supplies	4000-4999		12,160	141,388	309,093	212,345	98,464	102,185	149,167	85,953	145,014	106,601	478,162	1,185,021	478,679	3,504,232	3,504,233
Services & Other Operating Expenditures	5000-5999		2,146,462	1,853,346	1,260,094	2,622,722	1,913,508	1,582,965	1,716,886	1,177,632	1,738,232	1,513,399	3,537,866	2,536,045	2,745,205	26,344,362	26,344,363
Capital Outlay	6000-6999		0	23,086	25,150	5,406	23,258	13,266	10,670	88,411	114,344	43,676	8,134	90,349	202,692	648,442	648,442
Other Outgo	7000-7499		24,404	11,672	11,676	(7,626)	329,538	13,424	657,494	329,517	(589,452)	(200,604)	977,929	(1,309,818)	1,034,611	1,282,765	1,282,765
Interfund Transfers Out	7600-7629		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements			6,555,894	16,785,651	16,638,915	17,843,112	17,710,662	16,826,676	17,496,282	16,641,590	16,628,062	16,675,183	20,089,364	25,443,888	8,570,391	213,905,670	213,905,673
D Balance Sheet Items																	
Assets and Deferred Outflows																YTD Activity	ending balance
Cash and Investments	9110-9150	(40,150)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,150)
Accounts Receivable	9200-9299	(16,765,031)	6,492,014	3,466,035	1,408,588	122,341	77,461	0	(682,573)	231,660	2,007,645	172,356	716	0	(13,730,019)	(433,776)	(17,198,807)
Due From Other Funds	9310	(1,300,000)	0	0	0	1,300,000	0	0	0	0	0	0	0	0	(1,000,000)	300,000	(1,000,000)
Stores	9320	(304,005)	42,617	(9,895)	7,440	12,293	5,274	(12,613)	9,803	6,427	4,554	(4,604)	5,885	(2,353)		64,828	(239,177)
Prepaid Expenses	9330	(800,000)	800,000	0	0	0	0	0	0	0	0	0	0	(800,000)	-	0	(800,000)
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease Receivable	9380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Assets (accrual basis only)	9400-9489	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Outflows of Resources	9490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities and Deferred Inflows																	
Accounts Payable	9500-9599	(18,685,115)	11,893,315	(1,999,224)	(436,849)	(933,411)	(701,585)	500,000	(1,382,914)	(649,826)	381,846	211,665	1,929,515	500,000	(9,570,391)	(257,859)	(18,942,974)
Due To Other Funds	9610	(0)	0	0	0	0	0	0	0	0	0	0	0	0		0	(0)
Current Loans	9640	0	(15,000,000)	0	(15,000,000)	0	0	0	0	0	0	30,000,000	0	0	0	0	0
Unearned Revenues	9650	(766,626)	0	0	0	0	0	737,304	0	0	0	0	0	0	(800,000)	(62,696)	(829,322)
Long-Term Liabilities (accrual basis only)	9660-9669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Inflows of Resources	9690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Balance Sheet Items			242,556	10,441,316	5,455,364	16,852,877	2,368,045	784,320	(1,249,917)	710,144	887,913	1,630,353	(30,043,913)	(1,922,914)	(1,302,353)	(4,359,628)	251,607
E Net Increase/Decrease (B-C+D)			7,682,935	(3,584,014)	11,771,524	(5,417,922)	(6,146,243)	29,753,393	(8,022,127)	9,531,822	(10,479,789)	(5,789,397)	(11,892,555)	(8,740,876)	0		
F Ending Cash (A+E)			14,459,270	10,875,256	22,646,780	17,228,858	11,082,615	40,836,008	32,813,881	42,345,703	31,865,914	26,076,517	14,183,962	5,443,086			

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) 5,345,327.00
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) 186,706,834.34

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.86%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 9,718,188.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,022,596.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	59,475.00
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)	503,996.72
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)	12,304,255.72
9. Carry-Forward Adjustment (Part IV, Line F)	(2,886,900.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,417,355.59
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	147,265,883.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,406,448.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,726,824.34
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	100,236.00
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)	1,177,350.00
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)	25,000.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,118,266.28
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)	18,516,975.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,542,864.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,000,128.00
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)	234,879,975.47
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.24%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.01%
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)	12,304,255.72
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,096,010.34
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 (7.36%) 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 (7.36%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.36%) times Part III, Line B19); zero if positive	(2,886,900.13)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(2,886,900.13)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.01%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1443450.07) is applied to the current year calculation and the remainder (\$-1443450.06) is deferred to one or more future years:	4.62%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-962300.04) is applied to the current year calculation and the remainder (\$-1924600.09) is deferred to one or more future years:	4.83%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(2,886,900.13)

Approved
indirect cost
rate: 7.36%

Highest rate
used in any
program: 7.36%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,316,174.00	70,767.00	5.38%
01	3010	353,663.00	24,995.00	7.07%
01	3312	676,209.00	26,257.00	3.88%
01	3315	67,271.00	2,236.00	3.32%
01	3318	18,679.00	478.00	2.56%
01	3326	29,613.00	1,173.00	3.96%
01	3395	44,120.00	766.00	1.74%
01	3550	51,834.00	3,815.00	7.36%
01	4035	159,155.00	11,714.00	7.36%
01	4127	21,969.00	1,616.00	7.36%
01	4203	250,297.00	18,422.00	7.36%
01	6053	374,835.00	27,587.00	7.36%
01	6128	113,497.00	3,508.00	3.09%
01	6383	316,837.00	23,320.00	7.36%
01	6385	139,720.00	10,280.00	7.36%
01	6388	65,606.00	2,624.00	4.00%
01	6500	37,920,460.00	1,616,473.00	4.26%
01	6520	187,217.00	9,722.00	5.19%
01	6546	2,102,390.00	152,681.00	7.26%
01	6547	271,770.00	19,116.00	7.03%
01	7339	115,906.00	8,531.00	7.36%
01	7412	139,790.00	10,288.00	7.36%
01	7413	57,528.00	4,233.00	7.36%
01	7435	239,612.00	17,635.00	7.36%
01	7810	202,737.00	9,288.00	4.58%
01	8150	6,285,326.00	461,848.00	7.35%
01	9010	7,737,773.00	345.00	0.00%
11	6391	695,417.00	33,262.00	4.78%
12	6105	1,540,468.00	112,300.00	7.29%
13	5310	5,000,128.00	197,340.00	3.95%

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	240,827,806.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,081,838.00
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	1,599,577.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	176,250.00
4. Other Transfers Out	All	9200	7200-7299	1,597,590.00
5. Interfund Transfers Out	All	9300	7600-7629	8,118,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,171,684.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,663,101.00
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	2,051,643.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				226,134,510.19
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)*				12,507.39
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,080.07
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.)				220,261,479.37
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				220,261,479.37
B. Required effort (Line A.2 times 90%)				198,235,331.43
C. Current year expenditures (Line I.E and Line II.B)				226,134,510.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				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

<p>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)</p>			0.00%	0.00%
<p>*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.</p>				
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	

End of Year Projection
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(15,773.00)	0.00	(429,915.00)				
Other Sources/Uses Detail					14,080,000.00	8,118,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	2,912.00	0.00	120,275.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	26.00	0.00	112,300.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,065.00)	197,340.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					8,118,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	6,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	30,000.00		

End of Year Projection
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,997,271.00	36,747,271.00		
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	7,900.00	0.00						
Other Sources/Uses Detail					0.00	2,300,000.00		
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			

End of Year Projection
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	16,838.00	(16,838.00)	429,915.00	(429,915.00)	47,195,271.00	47,195,271.00		