LENNOX SCHOOL DISTRICT

2025-2026
FIRST INTERIM



DECENBER 16, 2025

Presented to the Board of Trustees

Dr. Angela Fajardo
Mrs. María de Los Angeles Gonzalez
Mrs. Karina Cordero
Mr. Julio Cesar Vargas
Ms. Marisol Cruz

Submitted by
Arleta Ilyas



On the Flight Path to Success!

Introduction:

The purpose of interim reports is to provide all educational partners with a snapshot into the district's fiscal health, at a specific point in time. AB 1200 requires all local educational agencies (LEA's) to file interim reports so the Board of Education is updated on the current financial picture, and more importantly, to ensure the district is able to meet its financial obligations for the current and two subsequent fiscal years.

The report presents the actual revenues and expenditures for the first four months of the fiscal year (through October 31st), comparing them to the original adopted budget. This allows the district and the public to see if the financial plan is on track. It incorporates necessary **budget revisions** to both revenues and expenditures. These changes account for new, more accurate information, such as updated enrollment figures, final state funding allocations, the impact of negotiated labor agreements, and carryover funds from the previous year.

The most critical component is the **certification** of the district's financial condition. The Governing Board must declare one of three statuses for the three-year cycle (current year plus two subsequent years):

- **Positive:** The district **will** meet its financial obligations.
- **Qualified:** The district **may not** meet its financial obligations.
- **Negative:** The district **will be unable** to meet its financial obligations.

Lennox School District is presenting a budget with a **positive** certification. The First Interim Report updates the Adopted Budget for all known factors, including enrollment, staffing and actual year end balances from the prior fiscal year, and takes into account actual financial activity through October 31, and projections through June 30, 2026.

Budget Cycle Summary:



General Fund Revenues and Expenditures:

The charts below reflect the changes to our budget projections since the budget was adopted in June.

	Board Approved Operating Budget	First Interim Budget	Difference
LCFF Funding	$60,211,142	$60,354,877	$143,735
Federal Revenue	$3,848,637	$3,749,494	($99,143)
State Revenue	$19,231,497	$20,845,203	$1,613,706
Local Revenue	$2,055,724	$2,130,724	$75,000
Total Revenue	**$85,347,000**	**$87,080,298**	**$1,733,298**

Revenues increased by $1.7M from the adopted budget to first interim. The increase came primarily in the Student Support and Professional Development Discretionary Block Grant, which is one-time funding.

Expenditures:

	Board Approved Operating Budget	First Interim Budget	Difference
Certificated Salaries	$32,755,284	$32,983,648	$228,364
Classified Salaries	$14,393,604	$14,026,089	($367,515)
Employee Benefits	$21,656,002	$21,892,620	$236,618
Books & Supplies	$3,855,098	$3,998,673	$143,575
Services/Other Operating Exp.	$19,946,057	$22,597,936	$2,651,879
Capital Outlay	$3,237,810	$3,808,801	$570,991
Other Outgo	$1,678,912	$1,678,912	-
Indirect Cost Transfer	($225,440)	($299,699)	($74,259)
Total Expenditures	**$97,297,327**	**$100,686,980**	**$3,389,653**

Expenditures have increased by $3.3M since budget adoption. $2.6M of the increase comes from the services and other operating category, where the budget was increased to account for spending down restricted funds such as ELO-P and carryover in our categorical programs.

Impact:

	Board Approved Operating Budget	First Interim Budget	Difference
Beginning Fund Balance	$68,110,191	$68,110,191	-
Revenues	$85,347,000	$87,080,298	$1,733,298
Expenditures	$97,297,327	$100,686,980	$3,389,653
Net Increase/(Decrease) to Fund Balance	($11,950,327)	($13,606,682)	$1,656,355
Ending Fund Balance	**$56,159,864**	**$54,503,509**	**$1,656,355**

MYP Projection factors:

See below for the assumptions used to create the Multi-Year Projections:

2025-26 FIRST INTERIM ASSUMPTION GUIDELINES
(ENACTED BUDGET AS OF OCTOBER 2025)
PROJECTIONS FOR
FISCAL YEARS 2024-25 THROUGH 2027-28

The guidelines below are provided to assist you with projections for Fiscal Years 2024-25, 2025-26, 2026-27 and 2027-28.

LCFF REVENUE		**2024-25**	**2025-26**	**2026-27**	**2027-28**
Statutory COLA (Based on DOF Estimates)		1.07%	2.30%	3.08%	3.08%
School Services (SSC) Recommended COLA		1.07%	2.30%	3.08%	3.08%
LOTTERY REVENUE		**2024-25**	**2025-26**	**2026-27**	**2027-28**
Unrestricted per ADA		$195.37	$190	$190	$190
Restricted for Instructional Materials per ADA		$88.22	$82	$82	$82
Total Lottery Revenue per ADA		$283.59	$272	$272	$272
MANDATED BLOCK GRANT		**2024-25**	**2025-26**	**2026-27**	**2027-28**
Districts per ADA	Grades K-8	$38.21	$39.09	$40.27	$41.65
	Grades 9-12	$73.62	$76.48	$78.79	$81.48
Charters per ADA	Grades K-8	$20.06	$20.52	$21.14	$21.86
	Grades 9-12	$55.76	$58.21	$59.97	$62.02
OTHER FACTORS		**2024-25**	**2025-26**	**2026-27**	**2027-28**
Unemployment Insurance (UI)		0.05%	0.05%	0.05%	0.05%
CalSTRS Employer Rates		19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rates		27.05%	26.81%	26.90%	27.80%
Interest Rate for 10-year Treasuries		4.23%	4.50%	4.36%	4.40%
CA Consumer Price Index (CPI)		2.86%	3.09%	2.82%	2.72%
Minimum Wage		$16.50	$16.90	$17.40	$17.80

Attendance:

Similar to most districts in California, and especially within Los Angeles County, Lennox School District is in a declining enrollment environment. Since the 2019-2020 school year, Lennox has lost 423students. This year, Lennox is projecting enrollment of 3,703, with average daily attendance (ADA) of 3,760.56. Lennox benefits from the three prior-year average calculation. Lennox School District continues to prioritize the attendance rate which is the actual percentage of students who show up to school on a daily basis. Lennox students have about a 93-94% attendance rate. This is above average statewide and will have a positive impact on our LCFF funding.

LCFF Funding:

Our LCFF funding is based on our ADA of 3,760.56 for the 25-26 fiscal year. This equates to $16,097 per student. Factors that contribute to our LCFF funding are our grade span adjustments and our unduplicated populations (English Learner, Low-Income, Homeless, & Foster Youth). In the out years, we are projecting a decline in LCFF revenue, mainly due to our declining enrollment. While the per dollar amount is higher, because of having less students, the overall entitlement is lower.

Unrestricted General Fund MYP:

	2025-26	2026-27	2027-28
Beginning Balance	$41,008,796	$34,412,076.	$28,424,596
Revenues: LCFF	$60,354,877	$60,425,711	$60,416,799
State	$969,500	$969,500	$969,500
Expenditures	$54,560,281	$55,255,421	$55,965,265
Contributions to Restricted	($14,408,546)	($13,175,000)	($13,175,000)
Increase/(Decrease) in Fund Balance	($6,596,720)	($5,987,480)	($6,706,237)
Ending Fund Balance	$34,412,076	$28,424,596	$21,718,360
Components of Ending Fund Balance			
Revolving Cash/Stores	$180,000	$180,000	$180,000
Committed	$18,746,765	$17,769,185	$17,769,185
Unassigned	$12,464,611	$7,516,711	$763,575

Pathway to Fiscal Solvency:

The Lennox School District recommends a positive certification for the 25-26 first interim report, as we have demonstrated the ability to maintain a minimum reserve for economic uncertainties, and meet its financial obligations for the current year and two subsequent years. With a declining enrollment environment, Lennox school district is operating on a structured deficit. In addition to the 13 FTE's the Lennox school district reduced last year, the district is projecting to reduce an additional 7 FTE's in the 2026-27 fiscal year through an early tell incentive. In the 2027-28 fiscal year, the district will reduce 4 certificated FTE's through attrition. The board is also going through the process of exploring school consolidation, which would significantly assist with reducing expenditures and possibly generate revenue in the out-years if the decision is made by the board to close a school effective June 30th. The district also engaged with FCMAT to conduct a study on the district's Special Education program and is now looking to go through the process of working with the SELPA in trying to claim funds for extraordinary costs. The district has also looked at the usage of other funds (within what is allowable) to alleviate the general fund.

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

Signed: _____ Date: 12-16-25
District Superintendent or Designee

Printed Name: Gabriela Tavitian Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2025 Signed: Angeles Gonzalez
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Arleta Ilyas Telephone: 310-695-4000 ext 4054

Title: Assistant Superintendent of Business E-mail: arleta_ilyas@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

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	60,211,142.00	60,211,142.00	15,316,343.07	60,354,877.00	143,735.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,001,780.00	1,001,780.00	51,482.00	969,500.00	(32,280.00)	-3.2%
4) Other Local Revenue		8600-8799	1,047,730.00	1,047,730.00	37,982.30	1,047,730.00	0.00	0.0%
5) TOTAL, REVENUES			62,260,652.00	62,260,652.00	15,405,807.37	62,372,107.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,325,730.00	24,325,935.00	5,768,329.40	24,325,935.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,830,934.00	7,830,934.00	1,886,489.46	7,818,466.00	12,468.00	0.2%
3) Employee Benefits		3000-3999	12,410,883.00	12,410,883.00	2,386,085.30	12,409,382.00	1,501.00	0.0%
4) Books and Supplies		4000-4999	1,199,113.00	1,199,113.00	279,898.29	1,239,853.00	(40,740.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	7,720,031.00	7,720,031.00	2,801,035.88	8,800,189.00	(1,080,158.00)	-14.0%
6) Capital Outlay		6000-6999	124,572.00	124,572.00	0.00	124,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	693,083.00	693,083.00	321,066.81	693,083.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(719,019.00)	(719,019.00)	0.00	(851,199.00)	132,180.00	-18.4%
9) TOTAL, EXPENDITURES			53,585,327.00	53,585,532.00	13,442,905.14	54,560,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,675,325.00	8,675,120.00	1,962,902.23	7,811,826.00		
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	(13,173,499.00)	(13,173,499.00)	0.00	(14,408,546.27)	(1,235,047.27)	9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,173,499.00)	(13,173,499.00)	0.00	(14,408,546.27)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,498,174.00)	(4,498,379.00)	1,962,902.23	(6,596,720.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,008,796.47	41,008,796.47		41,008,796.47	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)			41,008,796.47	41,008,796.47		41,008,796.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,008,796.47	41,008,796.47		41,008,796.47		
2) Ending Balance, June 30 (E + F1e)			36,510,622.47	36,510,417.47		34,412,076.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,000,000.00	16,000,000.00		16,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,746,765.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,918,794.00	2,918,764.00		3,020,700.00		
Unassigned/Unappropriated Amount		9790	17,411,828.47	17,411,653.47		12,464,611.20		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,848,392.00	46,848,392.00	13,340,374.00	45,833,196.00	(1,015,196.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	7,432,352.00	7,432,352.00	2,413,930.00	9,210,404.00	1,778,052.00	23.9%
State Aid - Prior Years		8019	0.00	0.00	(96,166.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,900.00	10,900.00	0.00	10,903.00	3.00	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	0.00	0.00	4.00	4.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,862,509.00	2,862,509.00	0.00	2,995,411.00	132,902.00	4.6%
Unsecured Roll Taxes		8042	97,100.00	97,100.00	77,668.14	97,100.00	0.00	0.0%
Prior Years' Taxes		8043	69,583.00	69,583.00	57,163.00	77,542.00	7,959.00	11.4%
Supplemental Taxes		8044	385,297.00	385,297.00	67,073.05	313,506.00	(71,791.00)	-18.6%
Education Revenue Augmentation Fund (ERAF)		8045	4,297,102.00	4,297,102.00	28,879.38	3,627,435.00	(669,667.00)	-15.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	370,491.00	370,491.00	0.00	363,356.00	(7,135.00)	-1.9%
Penalties and Interest from Delinquent Taxes		8048	124,901.00	124,901.00	2,596.50	113,505.00	(11,396.00)	-9.1%
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			62,498,627.00	62,498,627.00	15,891,518.07	62,642,362.00	143,735.00	0.2%
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	(2,287,485.00)	(2,287,485.00)	(575,175.00)	(2,287,485.00)	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			60,211,142.00	60,211,142.00	15,316,343.07	60,354,877.00	143,735.00	0.2%
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		

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Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	143,778.00	143,778.00	0.00	144,320.00	542.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	692,037.00	692,037.00	0.00	659,215.00	(32,822.00)	-4.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	165,965.00	165,965.00	51,482.00	165,965.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,001,780.00	1,001,780.00	51,482.00	969,500.00	(32,280.00)	-3.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	6,495.07	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	250,000.00	250,000.00	23,908.33	250,000.00	0.00	0.0%
Interest		8660	677,920.00	677,920.00	0.00	677,920.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	119,810.00	119,810.00	7,578.90	119,810.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,047,730.00	1,047,730.00	37,982.30	1,047,730.00	0.00	0.0%
TOTAL, REVENUES			62,260,652.00	62,260,652.00	15,405,807.37	62,372,107.00	111,455.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,870,977.00	19,871,182.00	4,650,070.51	19,871,182.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	913,816.00	913,816.00	256,703.43	913,816.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,956,612.00	2,956,612.00	753,875.46	2,956,612.00	0.00	0.0%
Other Certificated Salaries		1900	584,325.00	584,325.00	107,680.00	584,325.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,325,730.00	24,325,935.00	5,768,329.40	24,325,935.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	461,034.00	461,034.00	171,910.64	653,699.00	(192,665.00)	-41.8%
Classified Support Salaries		2200	2,061,846.00	2,061,846.00	485,906.98	2,012,265.00	49,581.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	489,261.00	489,261.00	147,275.61	489,261.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,837,001.00	2,837,001.00	632,979.48	2,695,418.00	141,583.00	5.0%
Other Classified Salaries		2900	1,981,792.00	1,981,792.00	448,416.75	1,967,823.00	13,969.00	0.7%
TOTAL, CLASSIFIED SALARIES			7,830,934.00	7,830,934.00	1,886,489.46	7,818,466.00	12,468.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,635,430.00	4,635,430.00	1,072,027.71	4,634,039.00	1,391.00	0.0%
PERS		3201-3202	1,987,743.00	1,987,743.00	451,483.97	1,987,743.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	938,982.00	938,982.00	249,086.30	938,876.00	106.00	0.0%
Health and Welfare Benefits		3401-3402	3,603,730.00	3,603,730.00	338,857.21	3,603,730.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,500.00	16,500.00	4,276.76	16,496.00	4.00	0.0%
Workers' Compensation		3601-3602	683,960.00	683,960.00	159,729.18	683,960.00	0.00	0.0%
OPEB, Allocated		3701-3702	544,538.00	544,538.00	110,624.17	544,538.00	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			12,410,883.00	12,410,883.00	2,386,085.30	12,409,382.00	1,501.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.0%
Books and Other Reference Materials		4200	10,260.00	10,260.00	1,389.46	9,260.00	1,000.00	9.7%
Materials and Supplies		4300	894,507.00	894,507.00	275,345.94	940,292.00	(45,785.00)	-5.1%
Noncapitalized Equipment		4400	289,346.00	289,346.00	3,162.89	289,301.00	45.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,199,113.00	1,199,113.00	279,898.29	1,239,853.00	(40,740.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Travel and Conferences		5200	308,662.00	308,662.00	100,189.66	434,902.00	(126,240.00)	-40.9%
Dues and Memberships		5300	59,254.00	59,254.00	53,658.24	60,490.00	(1,236.00)	-2.1%
Insurance		5400-5450	1,204,821.00	1,204,821.00	590,769.00	1,204,821.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,414,208.00	1,414,208.00	362,523.22	1,164,243.00	249,965.00	17.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,578.00	192,578.00	14,008.14	213,438.00	(20,860.00)	-10.8%
Transfers of Direct Costs		5710	(651,075.00)	(651,075.00)	0.00	(651,075.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,809.00	4,809.00	0.00	4,812.00	(3.00)	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	4,879,778.00	4,879,778.00	1,639,882.70	6,046,273.00	(1,166,495.00)	-23.9%
Communications		5900	131,996.00	131,996.00	40,004.92	147,285.00	(15,289.00)	-11.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,720,031.00	7,720,031.00	2,801,035.88	8,800,189.00	(1,080,158.00)	-14.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,572.00	124,572.00	0.00	124,572.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,572.00	124,572.00	0.00	124,572.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,000.00	3,000.00	(1,558.00)	3,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	192,203.00	192,203.00	77,624.81	192,203.00	0.00	0.0%
Other Debt Service - Principal		7439	497,880.00	497,880.00	245,000.00	497,880.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			693,083.00	693,083.00	321,066.81	693,083.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(493,579.00)	(493,579.00)	0.00	(551,499.00)	57,920.00	-11.7%
Transfers of Indirect Costs - Interfund		7350	(225,440.00)	(225,440.00)	0.00	(299,700.00)	74,260.00	-32.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(719,019.00)	(719,019.00)	0.00	(851,199.00)	132,180.00	-18.4%
TOTAL, EXPENDITURES			53,585,327.00	53,585,532.00	13,442,905.14	54,560,281.00	(974,749.00)	-1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(13,173,499.00)	(13,173,499.00)	0.00	(14,408,546.27)	(1,235,047.27)	9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,173,499.00)	(13,173,499.00)	0.00	(14,408,546.27)	(1,235,047.27)	9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,173,499.00)	(13,173,499.00)	0.00	(14,408,546.27)	(1,235,047.27)	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,848,637.00	3,848,637.00	899,352.70	3,749,494.00	(99,143.00)	-2.6%
3) Other State Revenue		8300-8599	18,229,717.00	18,229,717.00	5,187,921.05	19,875,703.00	1,645,986.00	9.0%
4) Other Local Revenue		8600-8799	1,007,994.00	1,007,994.00	209,442.67	1,082,994.00	75,000.00	7.4%
5) TOTAL, REVENUES			23,086,348.00	23,086,348.00	6,296,716.42	24,708,191.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,429,349.00	8,429,349.00	2,243,591.19	8,657,713.00	(228,364.00)	-2.7%
2) Classified Salaries		2000-2999	6,562,670.00	6,562,670.00	1,867,387.98	6,207,623.00	355,047.00	5.4%
3) Employee Benefits		3000-3999	9,245,119.00	9,245,119.00	1,595,791.70	9,483,238.00	(238,119.00)	-2.6%
4) Books and Supplies		4000-4999	2,655,985.00	2,655,985.00	191,497.48	2,758,820.00	(102,835.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	12,221,026.00	12,226,026.00	2,823,711.72	13,797,747.00	(1,571,721.00)	-12.9%
6) Capital Outlay		6000-6999	3,113,238.00	3,113,238.00	1,939,070.49	3,684,229.00	(570,991.00)	-18.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	985,829.00	985,829.00	0.00	985,829.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	493,579.00	493,579.00	0.00	551,500.00	(57,921.00)	-11.7%
9) TOTAL, EXPENDITURES			43,706,795.00	43,711,795.00	10,661,050.56	46,126,699.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,620,447.00)	(20,625,447.00)	(4,364,334.14)	(21,418,508.00)		
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	13,173,499.00	13,173,499.00	0.00	14,408,546.27	1,235,047.27	9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,173,499.00	13,173,499.00	0.00	14,408,546.27		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,446,948.00)	(7,451,948.00)	(4,364,334.14)	(7,009,961.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,101,394.06	27,101,394.06		27,101,394.06	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)			27,101,394.06	27,101,394.06		27,101,394.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,101,394.06	27,101,394.06		27,101,394.06		
2) Ending Balance, June 30 (E + F1e)			19,654,446.06	19,649,446.06		20,091,432.33		
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	19,662,407.96	19,657,407.96		20,091,433.33		
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	(7,961.90)	(7,961.90)		(1.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,137,716.00	1,137,716.00	0.00	1,201,392.00	63,676.00	5.6%
Special Education Discretionary Grants		8182	89,769.00	89,769.00	0.00	81,113.00	(8,656.00)	-9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,812,147.00	1,812,147.00	426,011.40	1,788,615.00	(23,532.00)	-1.3%
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	307,554.00	307,554.00	0.00	160,009.00	(147,545.00)	-48.0%
Title III, Immigrant Student Program	4201	8290	8,754.00	8,754.00	8,717.54	20,343.00	11,589.00	132.4%
Title III, English Learner Program	4203	8290	362,170.00	362,170.00	177,903.37	374,278.00	12,108.00	3.3%
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	130,527.00	130,527.00	0.00	123,744.00	(6,783.00)	-5.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	286,720.39	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,848,637.00	3,848,637.00	899,352.70	3,749,494.00	(99,143.00)	-2.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	3,380,296.00	3,380,296.00	555,222.00	3,181,407.00	(198,889.00)	-5.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	297,105.00	297,105.00	0.00	297,578.00	473.00	0.2%
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	7,428,920.00	7,428,920.00	2,183,756.29	7,662,390.00	233,470.00	3.1%
After School Education and Safety (ASES)	6010	8590	1,725,459.00	1,725,459.00	766,575.60	1,499,005.00	(226,454.00)	-13.1%
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%

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	720,532.00	720,532.00	241,408.00	862,171.00	141,639.00	19.7%
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	4,677,405.00	4,677,405.00	1,440,959.16	6,373,152.00	1,695,747.00	36.3%
TOTAL, OTHER STATE REVENUE			18,229,717.00	18,229,717.00	5,187,921.05	19,875,703.00	1,645,986.00	9.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	750,000.00	750,000.00	0.00	700,000.00	(50,000.00)	-6.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	61,662.00	61,662.00	0.00	61,662.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	196,332.00	196,332.00	209,442.67	321,332.00	125,000.00	63.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	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			1,007,994.00	1,007,994.00	209,442.67	1,082,994.00	75,000.00	7.4%
TOTAL, REVENUES			23,086,348.00	23,086,348.00	6,296,716.42	24,708,191.00	1,621,843.00	7.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,027,563.00	6,027,563.00	1,673,802.08	6,068,576.00	(41,013.00)	-0.7%
Certificated Pupil Support Salaries		1200	1,664,134.00	1,664,134.00	392,851.31	1,771,925.00	(107,791.00)	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	392,668.00	392,668.00	95,853.96	472,228.00	(79,560.00)	-20.3%
Other Certificated Salaries		1900	344,984.00	344,984.00	81,083.84	344,984.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,429,349.00	8,429,349.00	2,243,591.19	8,657,713.00	(228,364.00)	-2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,448,761.00	2,448,761.00	660,522.19	2,295,906.00	152,855.00	6.2%
Classified Support Salaries		2200	1,257,342.00	1,257,342.00	348,561.33	1,434,667.00	(177,325.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	123,288.00	123,288.00	32,295.38	137,975.00	(14,687.00)	-11.9%
Clerical, Technical and Office Salaries		2400	285,210.00	285,210.00	55,547.51	275,131.00	10,079.00	3.5%
Other Classified Salaries		2900	2,448,069.00	2,448,069.00	770,461.57	2,063,944.00	384,125.00	15.7%
TOTAL, CLASSIFIED SALARIES			6,562,670.00	6,562,670.00	1,867,387.98	6,207,623.00	355,047.00	5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,765,482.00	4,765,482.00	366,642.47	4,754,890.00	10,592.00	0.2%
PERS		3201-3202	1,502,155.00	1,502,155.00	394,504.97	1,497,353.00	4,802.00	0.3%
OASDI/Medicare/Alternative		3301-3302	560,657.00	560,657.00	165,502.44	558,450.00	2,207.00	0.4%
Health and Welfare Benefits		3401-3402	1,729,670.00	1,729,670.00	206,940.39	1,727,967.00	1,703.00	0.1%
Unemployment Insurance		3501-3502	7,327.00	7,327.00	2,198.18	7,286.00	41.00	0.6%
Workers' Compensation		3601-3602	300,320.00	300,320.00	85,786.22	297,791.00	2,529.00	0.8%
OPEB, Allocated		3701-3702	7,327.00	7,327.00	2,040.03	7,321.00	6.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	372,181.00	372,181.00	372,177.00	632,180.00	(259,999.00)	-69.9%
TOTAL, EMPLOYEE BENEFITS			9,245,119.00	9,245,119.00	1,595,791.70	9,483,238.00	(238,119.00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%
Books and Other Reference Materials		4200	38,969.00	38,969.00	2,087.48	41,999.00	(3,030.00)	-7.8%
Materials and Supplies		4300	2,135,000.00	2,135,000.00	189,410.00	2,267,205.00	(132,205.00)	-6.2%
Noncapitalized Equipment		4400	432,016.00	432,016.00	0.00	449,616.00	(17,600.00)	-4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,655,985.00	2,655,985.00	191,497.48	2,758,820.00	(102,835.00)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	160,125.00	160,125.00	0.00	160,125.00	0.00	0.0%
Travel and Conferences		5200	130,135.00	130,135.00	41,597.04	133,085.00	(2,950.00)	-2.3%
Dues and Memberships		5300	3,463.00	3,463.00	0.00	3,463.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,264.00	14,264.00	0.00	276,619.00	(262,355.00)	-1,839.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	536,709.00	536,709.00	99,954.28	400,089.00	136,620.00	25.5%
Transfers of Direct Costs		5710	651,075.00	651,075.00	0.00	651,075.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,471.00	68,471.00	0.00	68,468.00	3.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,656,784.00	10,661,784.00	2,682,160.40	12,104,773.00	(1,442,989.00)	-13.5%
Communications		5900	0.00	0.00	0.00	50.00	(50.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,221,026.00	12,226,026.00	2,823,711.72	13,797,747.00	(1,571,721.00)	-12.9%
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	432,653.00	432,653.00	100,748.45	646,953.00	(214,300.00)	-49.5%
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	520,345.00	520,345.00	0.00	516,941.00	3,404.00	0.7%
Equipment Replacement		6500	2,160,240.00	2,160,240.00	1,838,322.04	2,520,335.00	(360,095.00)	-16.7%
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			3,113,238.00	3,113,238.00	1,939,070.49	3,684,229.00	(570,991.00)	-18.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	985,829.00	985,829.00	0.00	985,829.00	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)			985,829.00	985,829.00	0.00	985,829.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	493,579.00	493,579.00	0.00	551,500.00	(57,921.00)	-11.7%
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			493,579.00	493,579.00	0.00	551,500.00	(57,921.00)	-11.7%
TOTAL, EXPENDITURES			43,706,795.00	43,711,795.00	10,661,050.56	46,126,699.00	(2,414,904.00)	-5.5%
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	13,173,499.00	13,173,499.00	0.00	14,408,546.27	1,235,047.27	9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,173,499.00	13,173,499.00	0.00	14,408,546.27	1,235,047.27	9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,173,499.00	13,173,499.00	0.00	14,408,546.27	(1,235,047.27)	-9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	60,211,142.00	60,211,142.00	15,316,343.07	60,354,877.00	143,735.00	0.2%
2) Federal Revenue		8100-8299	3,848,637.00	3,848,637.00	899,352.70	3,749,494.00	(99,143.00)	-2.6%
3) Other State Revenue		8300-8599	19,231,497.00	19,231,497.00	5,239,403.05	20,845,203.00	1,613,706.00	8.4%
4) Other Local Revenue		8600-8799	2,055,724.00	2,055,724.00	247,424.97	2,130,724.00	75,000.00	3.6%
5) TOTAL, REVENUES			85,347,000.00	85,347,000.00	21,702,523.79	87,080,298.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,755,079.00	32,755,284.00	8,011,920.59	32,983,648.00	(228,364.00)	-0.7%
2) Classified Salaries		2000-2999	14,393,604.00	14,393,604.00	3,753,877.44	14,026,089.00	367,515.00	2.6%
3) Employee Benefits		3000-3999	21,656,002.00	21,656,002.00	3,981,877.00	21,892,620.00	(236,618.00)	-1.1%
4) Books and Supplies		4000-4999	3,855,098.00	3,855,098.00	471,395.77	3,998,673.00	(143,575.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	19,941,057.00	19,946,057.00	5,624,747.60	22,597,936.00	(2,651,879.00)	-13.3%
6) Capital Outlay		6000-6999	3,237,810.00	3,237,810.00	1,939,070.49	3,808,801.00	(570,991.00)	-17.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,678,912.00	1,678,912.00	321,066.81	1,678,912.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(225,440.00)	(225,440.00)	0.00	(299,699.00)	74,259.00	-32.9%
9) TOTAL, EXPENDITURES			97,292,122.00	97,297,327.00	24,103,955.70	100,686,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,945,122.00)	(11,950,327.00)	(2,401,431.91)	(13,606,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,945,122.00)	(11,950,327.00)	(2,401,431.91)	(13,606,682.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,110,190.53	68,110,190.53		68,110,190.53	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)			68,110,190.53	68,110,190.53		68,110,190.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,110,190.53	68,110,190.53		68,110,190.53		
2) Ending Balance, June 30 (E + F1e)			56,165,068.53	56,159,863.53		54,503,508.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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	19,662,407.96	19,657,407.96		20,091,433.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,000,000.00	16,000,000.00		16,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,746,765.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,918,794.00	2,918,764.00		3,020,700.00		
Unassigned/Unappropriated Amount		9790	17,403,866.57	17,403,691.57		12,464,610.20		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,848,392.00	46,848,392.00	13,340,374.00	45,833,196.00	(1,015,196.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	7,432,352.00	7,432,352.00	2,413,930.00	9,210,404.00	1,778,052.00	23.9%
State Aid - Prior Years		8019	0.00	0.00	(96,166.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,900.00	10,900.00	0.00	10,903.00	3.00	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	0.00	0.00	4.00	4.00	New
County & District Taxes								
Secured Roll Taxes		8041	2,862,509.00	2,862,509.00	0.00	2,995,411.00	132,902.00	4.6%
Unsecured Roll Taxes		8042	97,100.00	97,100.00	77,668.14	97,100.00	0.00	0.0%
Prior Years' Taxes		8043	69,583.00	69,583.00	57,163.00	77,542.00	7,959.00	11.4%
Supplemental Taxes		8044	385,297.00	385,297.00	67,073.05	313,506.00	(71,791.00)	-18.6%
Education Revenue Augmentation Fund (ERAF)		8045	4,297,102.00	4,297,102.00	28,879.38	3,627,435.00	(669,667.00)	-15.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	370,491.00	370,491.00	0.00	363,356.00	(7,135.00)	-1.9%
Penalties and Interest from Delinquent Taxes		8048	124,901.00	124,901.00	2,596.50	113,505.00	(11,396.00)	-9.1%
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			62,498,627.00	62,498,627.00	15,891,518.07	62,642,362.00	143,735.00	0.2%
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	(2,287,485.00)	(2,287,485.00)	(575,175.00)	(2,287,485.00)	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			60,211,142.00	60,211,142.00	15,316,343.07	60,354,877.00	143,735.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,137,716.00	1,137,716.00	0.00	1,201,392.00	63,676.00	5.6%
Special Education Discretionary Grants		8182	89,769.00	89,769.00	0.00	81,113.00	(8,656.00)	-9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,812,147.00	1,812,147.00	426,011.40	1,788,615.00	(23,532.00)	-1.3%
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	307,554.00	307,554.00	0.00	160,009.00	(147,545.00)	-48.0%
Title III, Immigrant Student Program	4201	8290	8,754.00	8,754.00	8,717.54	20,343.00	11,589.00	132.4%
Title III, English Learner Program	4203	8290	362,170.00	362,170.00	177,903.37	374,278.00	12,108.00	3.3%
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	130,527.00	130,527.00	0.00	123,744.00	(6,783.00)	-5.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	286,720.39	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,848,637.00	3,848,637.00	899,352.70	3,749,494.00	(99,143.00)	-2.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	3,380,296.00	3,380,296.00	555,222.00	3,181,407.00	(198,889.00)	-5.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	143,778.00	143,778.00	0.00	144,320.00	542.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	989,142.00	989,142.00	0.00	956,793.00	(32,349.00)	-3.3%
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	7,428,920.00	7,428,920.00	2,183,756.29	7,662,390.00	233,470.00	3.1%
After School Education and Safety (ASES)	6010	8590	1,725,459.00	1,725,459.00	766,575.60	1,499,005.00	(226,454.00)	-13.1%
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%

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	720,532.00	720,532.00	241,408.00	862,171.00	141,639.00	19.7%
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	4,843,370.00	4,843,370.00	1,492,441.16	6,539,117.00	1,695,747.00	35.0%
TOTAL, OTHER STATE REVENUE			19,231,497.00	19,231,497.00	5,239,403.05	20,845,203.00	1,613,706.00	8.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	750,000.00	750,000.00	6,495.07	700,000.00	(50,000.00)	-6.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	61,662.00	61,662.00	0.00	61,662.00	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	250,000.00	250,000.00	23,908.33	250,000.00	0.00	0.0%
Interest		8660	677,920.00	677,920.00	0.00	677,920.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	316,142.00	316,142.00	217,021.57	441,142.00	125,000.00	39.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	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			2,055,724.00	2,055,724.00	247,424.97	2,130,724.00	75,000.00	3.6%
TOTAL, REVENUES			85,347,000.00	85,347,000.00	21,702,523.79	87,080,298.00	1,733,298.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,898,540.00	25,898,745.00	6,323,872.59	25,939,758.00	(41,013.00)	-0.2%
Certificated Pupil Support Salaries		1200	2,577,950.00	2,577,950.00	649,554.74	2,685,741.00	(107,791.00)	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,349,280.00	3,349,280.00	849,729.42	3,428,840.00	(79,560.00)	-2.4%
Other Certificated Salaries		1900	929,309.00	929,309.00	188,763.84	929,309.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,755,079.00	32,755,284.00	8,011,920.59	32,983,648.00	(228,364.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,909,795.00	2,909,795.00	832,432.83	2,949,605.00	(39,810.00)	-1.4%
Classified Support Salaries		2200	3,319,188.00	3,319,188.00	834,468.31	3,446,932.00	(127,744.00)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	612,549.00	612,549.00	179,570.99	627,236.00	(14,687.00)	-2.4%
Clerical, Technical and Office Salaries		2400	3,122,211.00	3,122,211.00	688,526.99	2,970,549.00	151,662.00	4.9%
Other Classified Salaries		2900	4,429,861.00	4,429,861.00	1,218,878.32	4,031,767.00	398,094.00	9.0%
TOTAL, CLASSIFIED SALARIES			14,393,604.00	14,393,604.00	3,753,877.44	14,026,089.00	367,515.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,400,912.00	9,400,912.00	1,438,670.18	9,388,929.00	11,983.00	0.1%
PERS		3201-3202	3,489,898.00	3,489,898.00	845,988.94	3,485,096.00	4,802.00	0.1%
OASDI/Medicare/Alternative		3301-3302	1,499,639.00	1,499,639.00	414,588.74	1,497,326.00	2,313.00	0.2%
Health and Welfare Benefits		3401-3402	5,333,400.00	5,333,400.00	545,797.60	5,331,697.00	1,703.00	0.0%
Unemployment Insurance		3501-3502	23,827.00	23,827.00	6,474.94	23,782.00	45.00	0.2%
Workers' Compensation		3601-3602	984,280.00	984,280.00	245,515.40	981,751.00	2,529.00	0.3%
OPEB, Allocated		3701-3702	551,865.00	551,865.00	112,664.20	551,859.00	6.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	372,181.00	372,181.00	372,177.00	632,180.00	(259,999.00)	-69.9%
TOTAL, EMPLOYEE BENEFITS			21,656,002.00	21,656,002.00	3,981,877.00	21,892,620.00	(236,618.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,000.00	55,000.00	0.00	1,000.00	54,000.00	98.2%
Books and Other Reference Materials		4200	49,229.00	49,229.00	3,476.94	51,259.00	(2,030.00)	-4.1%
Materials and Supplies		4300	3,029,507.00	3,029,507.00	464,755.94	3,207,497.00	(177,990.00)	-5.9%
Noncapitalized Equipment		4400	721,362.00	721,362.00	3,162.89	738,917.00	(17,555.00)	-2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,855,098.00	3,855,098.00	471,395.77	3,998,673.00	(143,575.00)	-3.7%

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	335,125.00	335,125.00	0.00	335,125.00	0.00	0.0%
Travel and Conferences		5200	438,797.00	438,797.00	141,786.70	567,987.00	(129,190.00)	-29.4%
Dues and Memberships		5300	62,717.00	62,717.00	53,658.24	63,953.00	(1,236.00)	-2.0%
Insurance		5400-5450	1,204,821.00	1,204,821.00	590,769.00	1,204,821.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,428,472.00	1,428,472.00	362,523.22	1,440,862.00	(12,390.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	729,287.00	729,287.00	113,962.42	613,527.00	115,760.00	15.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	73,280.00	73,280.00	0.00	73,280.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,536,562.00	15,541,562.00	4,322,043.10	18,151,046.00	(2,609,484.00)	-16.8%
Communications		5900	131,996.00	131,996.00	40,004.92	147,335.00	(15,339.00)	-11.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,941,057.00	19,946,057.00	5,624,747.60	22,597,936.00	(2,651,879.00)	-13.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	432,653.00	432,653.00	100,748.45	646,953.00	(214,300.00)	-49.5%
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	644,917.00	644,917.00	0.00	641,513.00	3,404.00	0.5%
Equipment Replacement		6500	2,160,240.00	2,160,240.00	1,838,322.04	2,520,335.00	(360,095.00)	-16.7%
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			3,237,810.00	3,237,810.00	1,939,070.49	3,808,801.00	(570,991.00)	-17.6%
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	985,829.00	985,829.00	0.00	985,829.00	0.00	0.0%
Payments to County Offices		7142	3,000.00	3,000.00	(1,558.00)	3,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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	192,203.00	192,203.00	77,624.81	192,203.00	0.00	0.0%
Other Debt Service - Principal		7439	497,880.00	497,880.00	245,000.00	497,880.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,678,912.00	1,678,912.00	321,066.81	1,678,912.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	1.00		
Transfers of Indirect Costs - Interfund		7350	(225,440.00)	(225,440.00)	0.00	(299,700.00)	74,260.00	-32.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(225,440.00)	(225,440.00)	0.00	(299,699.00)	74,259.00	-32.9%
TOTAL, EXPENDITURES			97,292,122.00	97,297,327.00	24,103,955.70	100,686,980.00	(3,389,653.00)	-3.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	5,464,814.47
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	895,987.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,258,078.88
6266	Educator Effectiveness, FY 2021-22	.10
6300	Lottery: Instructional Materials	1,572,842.07
6332	CA Community Schools Partnership Act - Implementation Grant	363,610.44
6547	Special Education Early Intervention Preschool Grant	227,119.60
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	44,780.55
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,394,756.03
7311	Classified School Employee Professional Development Block Grant	45,551.00
7415	Classified School Employee Summer Assistance Program	87.08
7435	Learning Recovery Emergency Block Grant	4,559,717.52
7810	Other Restricted State	162.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	69,866.97
9010	Other Restricted Local	4,194,059.62
Total, Restricted Balance		20,091,433.33

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,832,261.00	2,832,261.00	1,558,858.00	2,906,151.00	73,890.00	2.6%
4) Other Local Revenue		8600-8799	51,187.00	51,187.00	176.20	40,630.00	(10,557.00)	-20.6%
5) TOTAL, REVENUES			2,883,448.00	2,883,448.00	1,559,034.20	2,946,781.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,437,924.00	1,437,719.00	376,022.01	1,437,719.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,046.00	284,046.00	65,952.45	292,709.00	(8,663.00)	-3.0%
3) Employee Benefits		3000-3999	682,386.00	682,386.00	125,769.67	682,386.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,788.00	110,788.00	23,460.60	163,622.00	(52,834.00)	-47.7%
5) Services and Other Operating Expenditures		5000-5999	254,438.00	254,438.00	48,365.46	248,497.00	5,941.00	2.3%
6) Capital Outlay		6000-6999	24,897.00	24,897.00	0.00	54,897.00	(30,000.00)	-120.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,117.00	117,117.00	0.00	176,700.00	(59,583.00)	-50.9%
9) TOTAL, EXPENDITURES			2,911,596.00	2,911,391.00	639,570.19	3,056,530.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,148.00)	(27,943.00)	919,464.01	(109,749.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,148.00)	(27,943.00)	919,464.01	(109,749.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,596,486.76	3,596,486.76		3,596,486.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,596,486.76	3,596,486.76		3,596,486.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,596,486.76	3,596,486.76		3,596,486.76		
2) Ending Balance, June 30 (E + F1e)			3,568,338.76	3,568,543.76		3,486,737.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,568,326.76	3,568,326.76		3,486,520.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	217.00		217.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	12.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,807,261.00	2,807,261.00	1,476,962.00	2,807,261.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	81,896.00	98,890.00	73,890.00	295.6%
TOTAL, OTHER STATE REVENUE			2,832,261.00	2,832,261.00	1,558,858.00	2,906,151.00	73,890.00	2.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,187.00	50,187.00	0.00	39,630.00	(10,557.00)	-21.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	176.20	1,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,187.00	51,187.00	176.20	40,630.00	(10,557.00)	-20.6%
TOTAL, REVENUES			2,883,448.00	2,883,448.00	1,559,034.20	2,946,781.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,055,781.00	1,055,576.00	270,714.54	1,055,576.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	382,143.00	382,143.00	105,307.47	382,143.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,437,924.00	1,437,719.00	376,022.01	1,437,719.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,338.00	74,338.00	2,022.65	74,338.00	0.00	0.0%
Classified Support Salaries		2200	52,277.00	52,277.00	14,777.82	52,277.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	145,219.00	145,219.00	40,488.68	145,219.00	0.00	0.0%
Other Classified Salaries		2900	12,212.00	12,212.00	8,663.30	20,875.00	(8,663.00)	-70.9%
TOTAL, CLASSIFIED SALARIES			284,046.00	284,046.00	65,952.45	292,709.00	(8,663.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	257,361.00	257,361.00	61,647.46	257,361.00	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)
PERS		3201-3202	62,535.00	62,535.00	15,961.96	62,535.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,671.00	39,671.00	11,639.16	39,671.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	284,943.00	284,943.00	26,836.41	284,943.00	0.00	0.0%
Unemployment Insurance		3501-3502	873.00	873.00	239.67	873.00	0.00	0.0%
Workers' Compensation		3601-3602	36,130.00	36,130.00	9,224.49	36,130.00	0.00	0.0%
OPEB, Allocated		3701-3702	873.00	873.00	220.52	873.00	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			682,386.00	682,386.00	125,769.67	682,386.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,872.00	8,872.00	311.31	5,106.00	3,766.00	42.4%
Materials and Supplies		4300	91,018.00	91,018.00	22,378.64	135,809.00	(44,791.00)	-49.2%
Noncapitalized Equipment		4400	10,898.00	10,898.00	770.65	22,707.00	(11,809.00)	-108.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,788.00	110,788.00	23,460.60	163,622.00	(52,834.00)	-47.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,832.00	17,832.00	3,310.49	17,832.00	0.00	0.0%
Dues and Memberships		5300	625.00	625.00	725.00	725.00	(100.00)	-16.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,163.00	48,163.00	11,254.31	53,002.00	(4,839.00)	-10.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,788.00	5,788.00	0.00	5,788.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	181,730.00	181,730.00	32,981.55	170,775.00	10,955.00	6.0%
Communications		5900	300.00	300.00	94.11	375.00	(75.00)	-25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			254,438.00	254,438.00	48,365.46	248,497.00	5,941.00	2.3%
CAPITAL OUTLAY								
Land		6100	24,649.00	24,649.00	0.00	24,649.00	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	248.00	248.00	0.00	30,248.00	(30,000.00)	-12,096.8%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,897.00	24,897.00	0.00	54,897.00	(30,000.00)	-120.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	117,117.00	117,117.00	0.00	176,700.00	(59,583.00)	-50.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,117.00	117,117.00	0.00	176,700.00	(59,583.00)	-50.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			2,911,596.00	2,911,391.00	639,570.19	3,056,530.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	80,142.63
5066	Early Education: ARP California State Preschool Program - Rate Supplements	740,062.47
6052	Early Education: Prekindergarten and Family Literacy, Program Support	3,183.00
6130	Early Education: Center-Based Reserve Account	848,472.03
7810	Other Restricted State	1,739,782.42
9010	Other Restricted Local	74,878.21
Total, Restricted Balance		3,486,520.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,808,351.00	4,808,351.00	282,026.12	4,488,138.00	(320,213.00)	-6.7%
3) Other State Revenue		8300-8599	804,458.00	804,458.00	79,082.24	1,138,737.00	334,279.00	41.6%
4) Other Local Revenue		8600-8799	45,200.00	45,200.00	0.00	145,276.00	100,076.00	221.4%
5) TOTAL, REVENUES			5,658,009.00	5,658,009.00	361,108.36	5,772,151.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,637,644.00	1,637,644.00	443,831.59	1,637,644.00	0.00	0.0%
3) Employee Benefits		3000-3999	600,874.00	600,874.00	135,568.69	600,874.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,437,773.00	3,437,773.00	433,841.01	3,098,736.00	339,037.00	9.9%
5) Services and Other Operating Expenditures		5000-5999	173,047.00	173,047.00	62,772.77	181,697.00	(8,650.00)	-5.0%
6) Capital Outlay		6000-6999	220,656.00	220,656.00	0.00	220,656.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	108,323.00	108,323.00	0.00	123,000.00	(14,677.00)	-13.5%
9) TOTAL, EXPENDITURES			6,178,317.00	6,178,317.00	1,076,014.06	5,862,607.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(520,308.00)	(520,308.00)	(714,905.70)	(90,456.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,308.00)	(520,308.00)	(714,905.70)	(90,456.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,922,632.54	4,922,632.54		4,922,632.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,922,632.54	4,922,632.54		4,922,632.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,922,632.54	4,922,632.54		4,922,632.54		
2) Ending Balance, June 30 (E + F1e)			4,402,324.54	4,402,324.54		4,832,176.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,401,778.29	4,401,778.29		4,831,630.29		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	546.25		546.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	546.25	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,808,351.00	4,808,351.00	282,026.12	4,488,138.00	(320,213.00)	-6.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,808,351.00	4,808,351.00	282,026.12	4,488,138.00	(320,213.00)	-6.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	804,458.00	804,458.00	79,082.24	1,138,737.00	334,279.00	41.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			804,458.00	804,458.00	79,082.24	1,138,737.00	334,279.00	41.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	9,993.00	9,993.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,200.00	45,200.00	0.00	135,233.00	90,033.00	199.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	50.00	50.00	New
TOTAL, OTHER LOCAL REVENUE			45,200.00	45,200.00	0.00	145,276.00	100,076.00	221.4%
TOTAL, REVENUES			5,658,009.00	5,658,009.00	361,108.36	5,772,151.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,295,163.00	1,295,163.00	361,514.52	1,295,163.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	167,739.00	167,739.00	32,117.66	167,739.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,742.00	174,742.00	50,199.41	174,742.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,637,644.00	1,637,644.00	443,831.59	1,637,644.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	340,634.00	340,634.00	82,380.79	340,634.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103,636.00	103,636.00	28,338.83	103,636.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,777.00	120,777.00	15,138.11	120,777.00	0.00	0.0%
Unemployment Insurance		3501-3502	827.00	827.00	227.60	827.00	0.00	0.0%
Workers' Compensation		3601-3602	34,173.00	34,173.00	9,263.28	34,173.00	0.00	0.0%
OPEB, Allocated		3701-3702	827.00	827.00	220.08	827.00	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			600,874.00	600,874.00	135,568.69	600,874.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	84,404.00	84,404.00	4,447.60	105,128.00	(20,724.00)	-24.6%
Noncapitalized Equipment		4400	20,082.00	20,082.00	0.00	20,082.00	0.00	0.0%
Food		4700	3,333,287.00	3,333,287.00	429,393.41	2,973,526.00	359,761.00	10.8%
TOTAL, BOOKS AND SUPPLIES			3,437,773.00	3,437,773.00	433,841.01	3,098,736.00	339,037.00	9.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,943.00	6,943.00	650.00	7,443.00	(500.00)	-7.2%
Dues and Memberships		5300	1,264.00	1,264.00	1,708.81	1,264.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,500.00	8,500.00	1,365.00	15,052.00	(6,552.00)	-77.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,388.00	122,388.00	28,784.74	129,925.00	(7,537.00)	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(73,280.00)	(73,280.00)	0.00	(73,280.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	107,232.00	107,232.00	30,264.22	101,293.00	5,939.00	5.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,047.00	173,047.00	62,772.77	181,697.00	(8,650.00)	-5.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	220,656.00	220,656.00	0.00	220,656.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,656.00	220,656.00	0.00	220,656.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	108,323.00	108,323.00	0.00	123,000.00	(14,677.00)	-13.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,323.00	108,323.00	0.00	123,000.00	(14,677.00)	-13.5%
TOTAL, EXPENDITURES			6,178,317.00	6,178,317.00	1,076,014.06	5,862,607.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,772,860.80
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,122,218.19
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	629,110.10
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	177,909.57
7033	Child Nutrition: School Food Best Practices Apportionment	97,775.37
9010	Other Restricted Local	31,756.26
Total, Restricted Balance		4,831,630.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.22	4.22		4.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.22	4.22		4.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.22	4.22		4.22		
2) Ending Balance, June 30 (E + F1e)			4.22	4.22		4.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4.06	4.06		4.06		
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	.16		.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	.16	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	4.06
Total, Restricted Balance		4.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52.00	52.00	0.00	52.00	0.00	0.0%
5) TOTAL, REVENUES			52.00	52.00	0.00	52.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52.00	52.00	0.00	52.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52.00	52.00	0.00	52.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,530.37	5,530.37		5,530.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,530.37	5,530.37		5,530.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,530.37	5,530.37		5,530.37		
2) Ending Balance, June 30 (E + F1e)			5,582.37	5,582.37		5,582.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	5,582.37		5,582.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,582.37	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52.00	52.00	0.00	52.00	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%
TOTAL, OTHER LOCAL REVENUE			52.00	52.00	0.00	52.00	0.00	0.0%
TOTAL, REVENUES			52.00	52.00	0.00	52.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13.03	13.03		13.03	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)			13.03	13.03		13.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13.03	13.03		13.03		
2) Ending Balance, June 30 (E + F1e)			13.03	13.03		13.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	13.03		13.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13.03	0.00		0.00		
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	74,362.00	74,362.00	0.00	74,362.00	0.00	0.0%
5) TOTAL, REVENUES			74,362.00	74,362.00	0.00	74,362.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			400,000.00	400,000.00	0.00	400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(325,638.00)	(325,638.00)	0.00	(325,638.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(325,638.00)	(325,638.00)	0.00	(325,638.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	713,611.56	713,611.56		713,611.56	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)			713,611.56	713,611.56		713,611.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			713,611.56	713,611.56		713,611.56		
2) Ending Balance, June 30 (E + F1e)			387,973.56	387,973.56		387,973.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	387,973.56	387,973.56		387,973.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	68,362.00	68,362.00	0.00	68,362.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,362.00	74,362.00	0.00	74,362.00	0.00	0.0%
TOTAL, REVENUES			74,362.00	74,362.00	0.00	74,362.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			400,000.00	400,000.00	0.00	400,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	387,973.56
Total, Restricted Balance		387,973.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.00	16.00	0.00	16.00	0.00	0.0%
5) TOTAL, REVENUES			16.00	16.00	0.00	16.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16.00	16.00	0.00	16.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16.00	16.00	0.00	16.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,322.32	1,322.32		1,322.32	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)			1,322.32	1,322.32		1,322.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,322.32	1,322.32		1,322.32		
2) Ending Balance, June 30 (E + F1e)			1,338.32	1,338.32		1,338.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	349.90	349.90		349.90		
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	988.42	0.00		988.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	988.42		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16.00	16.00	0.00	16.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16.00	16.00	0.00	16.00	0.00	0.0%
TOTAL, REVENUES			16.00	16.00	0.00	16.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	349.90
Total, Restricted Balance		349.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,200.00	49,200.00	0.00	49,200.00	0.00	0.0%
5) TOTAL, REVENUES			49,200.00	49,200.00	0.00	49,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,103.00	11,103.00	0.00	71,103.00	(60,000.00)	-540.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,103.00	11,103.00	0.00	71,103.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,097.00	38,097.00	0.00	(21,903.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,097.00	38,097.00	0.00	(21,903.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,912,630.32	3,912,630.32		3,912,630.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,912,630.32	3,912,630.32		3,912,630.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,912,630.32	3,912,630.32		3,912,630.32		
2) Ending Balance, June 30 (E + F1e)			3,950,727.32	3,950,727.32		3,890,727.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,973,320.39	1,973,320.39		1,913,320.39		
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	1,977,406.93	0.00		1,977,406.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	1,977,406.93		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	49,200.00	49,200.00	0.00	49,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,200.00	49,200.00	0.00	49,200.00	0.00	0.0%
TOTAL, REVENUES			49,200.00	49,200.00	0.00	49,200.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,103.00	11,103.00	0.00	71,103.00	(60,000.00)	-540.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,103.00	11,103.00	0.00	71,103.00	(60,000.00)	-540.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,103.00	11,103.00	0.00	71,103.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	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%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,913,320.39
Total, Restricted Balance		1,913,320.39

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,760.56	3,760.56	3,469.55	3,760.56	0.00	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)	3,760.56	3,760.56	3,469.55	3,760.56	0.00	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)	3,760.56	3,760.56	3,469.55	3,760.56	0.00	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%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	3,760.56	3,760.56		
Charter School	0.00	0.00		
Total ADA	**3,760.56**	**3,760.56**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	3,641.52	3,641.52		
Charter School				
Total ADA	**3,641.52**	**3,641.52**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	3,518.84	3,518.84		
Charter School				
Total ADA	**3,518.84**	**3,518.84**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	3,711.00	3,760.56		
Charter School				
Total Enrollment	**3,711.00**	**3,760.56**	**1.3%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	3,591.00	3,641.52		
Charter School				
Total Enrollment	**3,591.00**	**3,641.52**	**1.4%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	3,456.00	3,518.84		
Charter School				
Total Enrollment	**3,456.00**	**3,518.84**	**1.8%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	3,820	4,126	
Charter School			
Total ADA/Enrollment	**3,820**	**4,126**	**92.6%**
Second Prior Year (2023-24)			
District Regular	3,763	4,038	
Charter School			
Total ADA/Enrollment	**3,763**	**4,038**	**93.2%**
First Prior Year (2024-25)			
District Regular	3,692	3,941	
Charter School	0		
Total ADA/Enrollment	**3,692**	**3,941**	**93.7%**
		Historical Average Ratio:	93.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.7%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	3,470	3,761		
Charter School	0			
Total ADA/Enrollment	**3,470**	**3,761**	**92.3%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	3,397	3,642		
Charter School				
Total ADA/Enrollment	**3,397**	**3,642**	**93.3%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	3,318	3,519		
Charter School				
Total ADA/Enrollment	**3,318**	**3,519**	**94.3%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The District has taken step to mitigate enrollment decline, which has slowed year-over-year projected decline in enrollment anticipated in First Interim.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	62,498,627.00	62,642,362.00	.2%	Met
1st Subsequent Year (2026-27)	62,312,472.00	60,425,711.00	(3.0%)	Not Met
2nd Subsequent Year (2027-28)	62,160,432.00	60,416,799.00	(2.8%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

A decrease in LCFF revenue is projected due to enrollment decline.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	42,551,451.37	51,935,388.70	81.9%
Second Prior Year (2023-24)	45,039,252.34	54,545,639.33	82.6%
First Prior Year (2024-25)	43,872,021.80	51,113,820.22	85.8%
		Historical Average Ratio:	83.4%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**80.4% to 86.4%**	**80.4% to 86.4%**	**80.4% to 86.4%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	44,553,783.00	54,560,281.00	81.7%	Met
1st Subsequent Year (2026-27)	44,907,761.00	55,255,421.00	81.3%	Met
2nd Subsequent Year (2027-28)	45,336,814.51	55,965,265.51	81.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	3,848,637.00	3,749,494.00	-2.6%	No
1st Subsequent Year (2026-27)	3,713,751.00	3,749,494.00	1.0%	No
2nd Subsequent Year (2027-28)	3,713,751.00	3,749,494.00	1.0%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	19,231,497.00	20,845,203.00	8.4%	Yes
1st Subsequent Year (2026-27)	19,231,497.00	19,689,216.00	2.4%	No
2nd Subsequent Year (2027-28)	19,231,497.00	19,689,216.00	2.4%	No

Explanation: (required if Yes) Receipt of Student Support and Professional discretionary block grant.

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

Current Year (2025-26)	2,055,724.00	2,130,724.00	3.6%	No
1st Subsequent Year (2026-27)	1,716,764.00	2,130,724.00	24.1%	Yes
2nd Subsequent Year (2027-28)	1,547,284.00	2,130,724.00	37.7%	Yes

Explanation: (required if Yes) To align with receipt of prior year revenue.

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

Current Year (2025-26)	3,855,098.00	3,998,673.00	3.7%	No
1st Subsequent Year (2026-27)	4,064,382.00	4,211,415.00	3.6%	No
2nd Subsequent Year (2027-28)	5,076,966.00	5,280,765.00	4.0%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	19,941,057.00	22,597,936.00	13.3%	Yes
1st Subsequent Year (2026-27)	20,078,138.00	22,739,694.00	13.3%	Yes
2nd Subsequent Year (2027-28)	19,520,104.00	22,990,686.00	17.8%	Yes

Explanation: (required if Yes) Planning to spend down restricted revenue.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	25,135,858.00	26,725,421.00	6.3%	Not Met
1st Subsequent Year (2026-27)	24,662,012.00	25,569,434.00	3.7%	Met
2nd Subsequent Year (2027-28)	24,492,532.00	25,569,434.00	4.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	23,796,155.00	26,596,609.00	11.8%	Not Met
1st Subsequent Year (2026-27)	24,142,520.00	26,951,109.00	11.6%	Not Met
2nd Subsequent Year (2027-28)	24,597,070.00	28,271,451.00	14.9%	Not Met

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

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

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

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

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

Receipt of Student Support and Professional discretionary block grant.

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

To align with receipt of prior year revenue.

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

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

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

Planning to spend down restricted revenue.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,819,337.27	2,819,337.27	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,989,791.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.4%	10.6%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.1%**	**3.5%**	**1.3%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(6,596,720.27)	54,560,281.00	12.1%	Not Met
1st Subsequent Year (2026-27)	(5,987,480.00)	55,255,421.00	10.8%	Not Met
2nd Subsequent Year (2027-28)	(6,706,236.51)	55,965,265.51	12.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The deficit spending is primarily from reduced revenue due to declining enrollment. However, the district is actively monitoring its expenditures and putting in cost savings measures to balance its budget and reduce deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	54,503,508.53	Met
1st Subsequent Year (2026-27)	41,876,829.53	Met
2nd Subsequent Year (2027-28)	27,677,397.02	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	74,475,917.05	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,470	3,761	3,642
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	100,686,980.00	98,621,824.00	100,185,665.51
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	100,686,980.00	98,621,824.00	100,185,665.51

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,020,609.40	2,958,654.72	3,005,569.97
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,020,609.40**	**2,958,654.72**	**3,005,569.97**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,020,700.00	2,958,700.00	3,005,600.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,464,611.20	7,516,711.20	763,574.69
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	(1.00)	(1.00)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	15,485,310.20	10,475,410.20	3,769,173.69
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.38%	10.62%	3.76%
	District's Reserve Standard (Section 10B, Line 7):	**3,020,609.40**	**2,958,654.72**	**3,005,569.97**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(13,173,499.00)	(14,408,546.27)	9.4%	1,235,047.27	Not Met
1st Subsequent Year (2026-27)	(12,563,144.00)	(13,175,000.00)	4.9%	611,856.00	Met
2nd Subsequent Year (2027-28)	(13,239,522.00)	(13,175,000.00)	-.5%	(64,522.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

This standard is not being met due to the District making a one time contribution of $2,000,000 to its Emergency Maintenance Fund for HVAC replacement at Lennox Middle School.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	2	Fund 01, 8xxx	Fund 01, 7xxx	1,753,541
Certificates of Participation	10	Fund 01, 8xxx	Fund 01, 7xxx	3,340,000
General Obligation Bonds	23	Fund 51, 8xxx Tax Assessments	Fund 51, 7xxx	40,374,654
Supp Early Retirement Program	4	Fund 01, 8xxx	Fund 01, 39xx	1,860,915
State School Building Loans				
Compensated Absences				347,793
Other Long-term Commitments (do not include OPEB):				
TOTAL:				47,676,903

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	254,677	362,297	341,286	340,668
Certificates of Participation	396,125	394,125	396,500	398,125
General Obligation Bonds	2,814,273	2,952,585	3,061,368	3,181,501
Supp Early Retirement Program	372,183	372,183	372,183	372,183
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	3,837,258	4,081,190	4,171,337	4,292,477
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Increasing GO Bond payment costs are funded through property tax assessments and are projected to meet the obligation. Lease payment costs are funded through general fund revenues.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? Yes

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	30,577,368.00	30,181,734.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	30,577,368.00	30,181,734.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)	553,565.00	553,559.00
1st Subsequent Year (2026-27)	553,565.00	553,559.00
2nd Subsequent Year (2027-28)	553,565.00	553,559.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)	553,565.00	553,559.00
1st Subsequent Year (2026-27)	553,565.00	553,559.00
2nd Subsequent Year (2027-28)	553,565.00	553,559.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	65	67
1st Subsequent Year (2026-27)	65	67
2nd Subsequent Year (2027-28)	65	67

4. Comments:

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

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

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

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

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

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

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	265.00	225.00	218.00	209.00

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	325,010

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	272.00	285.00	285.00	285.00

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	169,189

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	35.00	34.00	34.00	34.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 0

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

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

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			68,110,191.00	80,764,033.77	78,058,620.65	78,108,547.88	80,612,313.42	78,332,803.96	78,003,010.93	77,011,121.28
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		2,286,044.00	2,382,210.00	6,701,907.00	4,287,977.00	4,287,977.00	4,287,977.00	4,287,977.00	4,287,977.00
Property Taxes	8020-8079		496.27	129,977.86	102,905.94	0.00	94,550.08	499,742.00	1,035,844.00	1,035,844.00
Miscellaneous Funds	8080-8099		0.00	(132,733.00)	(265,465.00)	(176,977.00)	(176,977.00)	(176,977.00)	(176,980.00)	(200,695.00)
Federal Revenue	8100-8299		0.00	0.00	224,524.00	674,828.70	0.00	899,000.00	0.00	0.00
Other State Revenue	8300-8599		470,213.00	616,324.00	1,390,779.29	2,762,086.76	1,009,712.00	1,009,712.00	1,009,712.00	1,009,712.00
Other Local Revenue	8600-8799		4,615.35	5,627.51	(707.30)	237,889.41	4,265.68	237,889.41	237,889.41	237,889.41
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,761,368.62	3,001,406.37	8,153,943.93	7,785,804.87	5,219,527.76	6,757,343.41	6,394,442.41	6,370,727.41
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,302.00	2,715,833.45	2,759,888.06	2,532,897.08	2,628,056.36	2,628,056.36	2,628,056.36	3,417,511.67
Classified Salaries	2000-2999		391,891.71	730,162.91	1,355,685.19	1,276,137.63	1,310,607.04	1,120,200.57	1,120,200.57	1,120,200.57
Employee Benefits	3000-3999		524,033.74	809,007.36	1,113,289.54	1,535,546.36	1,574,465.63	2,042,034.67	2,042,034.67	2,042,034.67
Books and Supplies	4000-4999		41,544.84	62,845.41	162,065.92	204,939.60	174,902.22	419,046.88	419,046.88	419,046.88
Services	5000-5999		865,893.45	1,458,480.03	2,246,778.53	1,053,595.59	1,410,005.62	1,945,397.85	1,945,397.85	1,945,397.85
Capital Outlay	6000-6999		0.00	3,240.00	1,625,583.32	310,247.17	512.50	512.50	512.50	310,247.17
Other Outgo	7000-7499		(1,558.00)	322,624.81	0.00	0.00	0.00	0.00	322,624.81	122,586.90
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,825,107.74	6,102,193.97	9,263,290.56	6,913,363.43	7,098,549.37	8,155,248.82	8,477,873.63	9,377,025.69
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(1,154,212.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	10,962,596.99	1,622,968.26	558,452.09	922,449.16	98,391.53	(10,748.77)	1,100,506.00	1,100,506.00	1,100,506.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	83,203.12	(1,265.77)	(19,845.10)	9,929.12	(7,108.70)	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	1,388,139.14	(73,063.83)	89,626.70	(66,571.83)	9,629.71	(2,345.71)	(27,821.00)	(4,391.82)	(60,337.30)
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		11,279,727.25	1,548,638.66	628,233.69	865,806.45	100,912.54	(17,667.09)	1,068,112.39	1,091,541.57	1,035,596.09
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(10,769,041.76)	(10,168,943.23)	232,859.21	(293,467.41)	(126,950.51)	382,820.76	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,402,954.46)	0.00	0.00	0.00	(1,403,461.05)	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(12,171,996.22)	(10,168,943.23)	232,859.21	(293,467.41)	(1,530,411.56)	382,820.76	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		23,451,723.47	11,717,581.89	395,374.48	1,159,273.86	1,631,324.10	(400,487.85)	1,068,112.39	1,091,541.57	1,035,596.09
E. NET INCREASE/DECREASE (B - C + D)			12,653,842.77	(2,705,413.12)	49,927.23	2,503,765.54	(2,279,509.46)	(329,793.02)	(991,889.65)	(1,970,702.20)
F. ENDING CASH (A + E)			80,764,033.77	78,058,620.65	78,108,547.88	80,612,313.42	78,332,803.96	78,003,010.93	77,011,121.28	75,040,419.09
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		75,040,419.09	74,710,649.60	73,265,487.96	75,380,171.31				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	5,513,913.25	5,513,913.25	5,513,913.25	2,593,655.25	2,920,158.00	0.00	54,865,599.00	55,043,600.00
Property Taxes	8020-8079	499,742.00	307,482.00	3,791,772.00	100,405.85	0.00	0.00	7,598,762.00	7,598,762.00
Miscellaneous Funds	8080-8099	(200,695.00)	(200,695.00)	(200,695.00)	(200,695.00)	0.00	0.00	(2,109,584.00)	(2,287,485.00)
Federal Revenue	8100-8299	899,000.00	0.00	0.00	1,052,141.30	0.00	0.00	3,749,494.00	3,749,494.00
Other State Revenue	8300-8599	1,009,712.00	1,009,712.00	1,009,712.00	3,389,850.75	5,147,965.20	0.00	20,845,203.00	20,845,203.00
Other Local Revenue	8600-8799	237,889.41	237,889.41	237,889.41	451,696.89	0.00	0.00	2,130,724.00	2,130,724.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,959,561.66	6,868,301.66	10,352,591.66	7,387,055.04	8,068,123.20	0.00	87,080,198.00	87,080,298.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,417,511.67	3,417,511.67	3,417,511.67	3,417,511.67	0.00	0.00	32,983,648.00	32,983,648.00
Classified Salaries	2000-2999	1,120,200.57	1,120,200.57	1,120,200.57	1,120,200.57	1,120,200.57	0.00	14,026,089.00	14,026,089.00
Employee Benefits	3000-3999	2,042,034.67	2,042,034.67	2,042,034.67	2,042,034.67	2,042,034.67	0.00	21,892,620.00	21,892,620.00
Books and Supplies	4000-4999	419,046.88	419,046.88	419,046.88	419,046.88	419,046.88	0.00	3,998,673.00	3,998,673.00
Services	5000-5999	1,945,397.85	1,945,397.85	1,945,397.85	1,945,397.85	1,945,397.85	0.00	22,597,936.00	22,597,936.00
Capital Outlay	6000-6999	310,247.17	310,247.17	310,247.17	310,247.17	316,957.16	0.00	3,808,801.00	3,808,801.00
Other Outgo	7000-7499	122,586.90	122,586.90	122,586.90	122,586.90	122,586.90	0.00	1,379,213.00	1,379,213.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,377,025.69	9,377,025.69	9,377,025.69	9,377,025.69	5,966,224.02	0.00	100,686,980.00	100,686,980.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	1,100,506.00	1,100,506.00	1,100,506.00	1,100,506.00	10,962,596.99	0.00	21,857,651.26	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)	0.00	0.00	(54,871.35)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	(8,238.84)	(32,371.00)	43,184.00	(10,217.00)	0.00	0.00	(142,917.92)	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,087,694.55	1,063,562.39	1,139,117.39	1,085,716.39	10,962,596.99	0.00	21,659,861.99	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(9,973,681.18)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,461.05)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(11,377,142.23)	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,087,694.55	1,063,562.39	1,139,117.39	1,085,716.39	10,962,596.99	0.00	33,037,004.22	
E. NET INCREASE/DECREASE (B - C + D)		(329,769.49)	(1,445,161.65)	2,114,683.35	(904,254.27)	13,064,496.17	0.00	19,430,222.22	(13,606,682.00)
F. ENDING CASH (A + E)		74,710,649.60	73,265,487.96	75,380,171.31	74,475,917.05				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								87,540,413.22	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			74,475,917.05	86,232,568.22	84,275,527.07	86,138,010.29	86,581,679.66	87,134,646.11	84,663,274.57	81,978,106.22
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		2,749,230.00	2,749,230.00	4,948,614.00	4,948,614.00	4,948,614.00	4,948,614.00	4,948,614.00	4,948,614.20
Property Taxes	8020-8079		496.27	129,977.86	102,905.94	0.00	106,761.00	499,742.00	1,035,844.00	1,035,844.00
Miscellaneous Funds	8080-8099		(129,459.12)	(258,918.24)	(172,612.16)	(172,612.16)	(172,612.16)	(172,612.16)	(172,612.16)	(172,612.16)
Federal Revenue	8100-8299		0.00	0.00	749,898.80	0.00	0.00	749,898.80	0.00	0.00
Other State Revenue	8300-8599		984,461.00	984,461.00	1,772,029.00	984,461.00	984,461.00	984,461.00	984,461.00	984,461.00
Other Local Revenue	8600-8799		4,615.35	5,627.51	(707.30)	237,889.41	237,889.41	237,889.41	237,889.41	237,889.41
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,609,343.50	3,610,378.13	7,400,128.28	5,998,352.25	6,105,113.25	7,247,993.05	7,034,196.25	7,034,196.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,302.00	2,161,213.66	2,161,213.66	2,161,213.66	2,161,213.66	3,378,424.34	3,378,424.34	3,378,424.34
Classified Salaries	2000-2999		391,891.71	730,162.91	730,162.91	730,162.91	730,162.91	1,356,090.46	1,356,090.46	1,356,090.46
Employee Benefits	3000-3999		524,033.74	809,007.36	809,007.36	809,007.36	809,007.36	2,258,033.48	2,258,033.48	2,258,033.48
Books and Supplies	4000-4999		41,544.84	62,845.41	62,845.41	62,845.41	62,845.41	489,811.07	489,811.07	489,811.07
Services	5000-5999		865,893.45	1,458,480.03	1,458,480.03	1,458,480.03	1,458,480.03	2,004,985.18	2,004,985.18	2,004,985.18
Capital Outlay	6000-6999		0.00	3,240.00	3,240.00	3,240.00	3,240.00	216,163.50	216,163.50	216,163.50
Other Outgo	7000-7499		(1,558.00)	322,624.81	322,624.81	322,624.81	322,624.81	11,283.97	11,283.97	11,283.97
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,825,107.74	5,547,574.18	5,547,574.18	5,547,574.18	5,547,574.18	9,714,791.98	9,714,791.98	9,714,791.98
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	(1,265.77)	(19,845.10)	9,929.12	(7,108.70)	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(1,265.77)	(19,845.10)	9,929.12	(7,108.70)	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	(9,973,681.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(9,973,681.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	9,972,415.41	(19,845.10)	9,929.12	(7,108.70)	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)
E. NET INCREASE/DECREASE (B - C + D)			11,756,651.17	(1,957,041.15)	1,862,483.22	443,669.37	552,966.46	(2,471,371.55)	(2,685,168.35)	(2,685,168.15)
F. ENDING CASH (A + E)			86,232,568.22	84,275,527.07	86,138,010.29	86,581,679.66	87,134,646.11	84,663,274.57	81,978,106.22	79,292,938.07
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		79,292,938.07	76,821,566.73	73,408,036.58	73,478,796.43				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	4,948,614.20	4,948,614.20	4,948,614.20	4,948,614.20	0.00	0.00	54,984,601.00	54,984,601.00
Property Taxes	8020-8079	499,742.00	307,482.00	3,791,772.00	88,194.93	0.00	0.00	7,598,762.00	7,598,762.00
Miscellaneous Funds	8080-8099	(172,612.16)	(172,612.16)	(172,612.16)	(215,765.20)	0.00	0.00	(2,157,652.00)	(2,157,652.00)
Federal Revenue	8100-8299	749,898.80	0.00	0.00	749,898.80	749,898.80	0.00	3,749,494.00	3,749,494.00
Other State Revenue	8300-8599	984,461.00	984,461.00	984,461.00	3,448,524.00	4,624,053.00	0.00	19,689,216.00	19,689,216.00
Other Local Revenue	8600-8799	237,889.41	237,889.41	237,889.41	218,073.16	0.00	0.00	2,130,724.00	2,130,724.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,247,993.25	6,305,834.45	9,790,124.45	9,237,539.89	5,373,951.80	0.00	85,995,145.00	85,995,145.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,378,424.34	3,378,424.34	3,378,424.34	3,375,122.34	0.00	0.00	32,293,825.00	32,293,825.00
Classified Salaries	2000-2999	1,356,090.46	1,356,090.46	1,356,090.46	1,356,090.46	1,356,090.46	0.00	14,161,267.00	14,161,267.00
Employee Benefits	3000-3999	2,258,033.48	2,258,033.48	2,258,033.48	2,258,033.48	2,258,033.48	0.00	21,824,331.00	21,824,331.00
Books and Supplies	4000-4999	489,811.07	489,811.07	489,811.07	489,811.07	489,811.07	0.00	4,211,415.00	4,211,415.00
Services	5000-5999	2,004,985.18	2,004,985.18	2,004,985.18	2,004,985.18	2,004,985.18	0.00	22,739,695.00	22,739,695.00
Capital Outlay	6000-6999	216,163.50	216,163.50	216,163.50	216,163.50	216,163.50	0.00	1,742,268.00	1,742,268.00
Other Outgo	7000-7499	11,283.97	11,283.97	11,283.97	11,283.97	11,283.97	0.00	1,379,213.00	1,379,213.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,714,791.98	9,714,791.98	9,714,791.98	9,711,489.98	6,336,367.65	0.00	98,352,014.00	98,352,014.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)	0.00	0.00	(54,871.35)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)	0.00	0.00	(54,871.35)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	(9,973,681.18)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(9,973,681.18)	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(4,572.61)	(4,572.61)	(4,572.61)	(4,572.61)	0.00	0.00	9,918,809.83	
E. NET INCREASE/DECREASE (B - C + D)		(2,471,371.35)	(3,413,530.15)	70,759.85	(478,522.71)	(962,415.85)	0.00	(2,438,059.17)	(12,356,869.00)
F. ENDING CASH (A + E)		76,821,566.73	73,408,036.58	73,478,796.43	73,000,273.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								72,037,857.88	

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	100,686,980.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,753,495.00
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	185,858.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,808,801.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	690,083.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,684,742.00
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	90,456.00
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)				92,339,199.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	3,469.55
B. Expenditures per ADA (Line I.E divided by Line II.A)	26,614.17

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.)	81,995,903.62	22,220.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	81,995,903.62	22,220.99
B. Required effort (Line A.2 times 90%)	73,796,313.26	19,998.89
C. Current year expenditures (Line I.E and Line II.B)	92,339,199.00	26,614.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	60,354,877.00	.12%	60,425,711.00	(.01%)	60,416,799.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	969,500.00	0.00%	969,500.00	0.00%	969,500.00
4. Other Local Revenues	8600-8799	1,047,730.00	0.00%	1,047,730.00	0.00%	1,047,730.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,408,546.27)	(8.56%)	(13,175,000.00)	0.00%	(13,175,000.00)
6. Total (Sum lines A1 thru A5c)		47,963,560.73	2.72%	49,267,941.00	(.02%)	49,259,029.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,325,935.00		24,038,388.00
b. Step & Column Adjustment				425,704.00		419,470.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(713,251.00)		(407,572.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,325,935.00	(1.18%)	24,038,388.00	.05%	24,050,286.00
2. Classified Salaries						
a. Base Salaries				7,818,466.00		7,896,651.00
b. Step & Column Adjustment				78,185.00		78,966.51
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,818,466.00	1.00%	7,896,651.00	1.00%	7,975,617.51
3. Employee Benefits	3000-3999	12,409,382.00	4.54%	12,972,722.00	2.61%	13,310,911.00
4. Books and Supplies	4000-4999	1,239,853.00	2.82%	1,274,817.00	2.72%	1,309,492.00
5. Services and Other Operating Expenditures	5000-5999	8,800,189.00	2.82%	9,048,354.00	2.72%	9,294,470.00
6. Capital Outlay	6000-6999	124,572.00	0.00%	124,572.00	0.00%	124,572.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	693,083.00	0.00%	693,083.00	0.00%	693,083.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(851,199.00)	(6.82%)	(793,166.00)	0.00%	(793,166.00)
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)		54,560,281.00	1.27%	55,255,421.00	1.28%	55,965,265.51
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,596,720.27)		(5,987,480.00)		(6,706,236.51)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		41,008,796.47		34,412,076.20		28,424,596.20
2. Ending Fund Balance (Sum lines C and D1)		34,412,076.20		28,424,596.20		21,718,359.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	16,000,000.00		16,000,000.00		16,000,000.00
d. Assigned	9780	2,746,765.00		1,769,185.00		1,769,185.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,020,700.00		2,958,700.00		3,005,600.00
2. Unassigned/Unappropriated	9790	12,464,611.20		7,516,711.20		763,574.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,412,076.20		28,424,596.20		21,718,359.69
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,020,700.00		2,958,700.00		3,005,600.00
c. Unassigned/Unappropriated	9790	12,464,611.20		7,516,711.20		763,574.69
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,485,311.20		10,475,411.20		3,769,174.69

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.

Reduction in certificated staff through early tell initiative in 26-27, and reduction in certificated staff in 27-28 due to enrollment decline and receiving less supplemental and concentration funds.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,749,494.00	0.00%	3,749,494.00	0.00%	3,749,494.00
3. Other State Revenues	8300-8599	19,875,703.00	(5.82%)	18,719,716.00	0.00%	18,719,716.00
4. Other Local Revenues	8600-8799	1,082,994.00	0.00%	1,082,994.00	0.00%	1,082,994.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	14,408,546.27	(8.56%)	13,175,000.00	0.00%	13,175,000.00
6. Total (Sum lines A1 thru A5c)		39,116,737.27	(6.11%)	36,727,204.00	0.00%	36,727,204.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,657,713.00		8,459,223.00
b. Step & Column Adjustment				151,510.00		148,036.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(350,000.00)		(132,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,657,713.00	(2.29%)	8,459,223.00	.19%	8,475,259.00
2. Classified Salaries						
a. Base Salaries				6,207,623.00		6,264,616.00
b. Step & Column Adjustment				62,076.00		62,646.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,083.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,207,623.00	.92%	6,264,616.00	1.00%	6,327,262.00
3. Employee Benefits	3000-3999	9,483,238.00	(5.96%)	8,917,634.00	(2.96%)	8,653,398.00
4. Books and Supplies	4000-4999	2,758,820.00	6.44%	2,936,598.00	35.23%	3,971,273.00
5. Services and Other Operating Expenditures	5000-5999	13,797,747.00	(.77%)	13,691,340.00	.04%	13,696,216.00
6. Capital Outlay	6000-6999	3,684,229.00	(56.09%)	1,617,696.00	0.00%	1,617,696.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	985,829.00	0.00%	985,829.00	0.00%	985,829.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	551,500.00	(10.52%)	493,467.00	0.00%	493,467.00
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)		46,126,699.00	(5.98%)	43,366,403.00	1.97%	44,220,400.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,009,961.73)		(6,639,199.00)		(7,493,196.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		27,101,394.06		20,091,432.33		13,452,233.33
2. Ending Fund Balance (Sum lines C and D1)		20,091,432.33		13,452,233.33		5,959,037.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	20,091,433.33		13,452,234.33		5,959,038.33
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		(1.00)		(1.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,091,432.33		13,452,233.33		5,959,037.33
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.

Reduction in expenditures associated with the Educator Effectiveness grant.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	60,354,877.00	.12%	60,425,711.00	(.01%)	60,416,799.00
2. Federal Revenues	8100-8299	3,749,494.00	0.00%	3,749,494.00	0.00%	3,749,494.00
3. Other State Revenues	8300-8599	20,845,203.00	(5.55%)	19,689,216.00	0.00%	19,689,216.00
4. Other Local Revenues	8600-8799	2,130,724.00	0.00%	2,130,724.00	0.00%	2,130,724.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		87,080,298.00	(1.25%)	85,995,145.00	(.01%)	85,986,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,983,648.00		32,497,611.00
b. Step & Column Adjustment				577,214.00		567,506.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,063,251.00)		(539,572.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,983,648.00	(1.47%)	32,497,611.00	.09%	32,525,545.00
2. Classified Salaries						
a. Base Salaries				14,026,089.00		14,161,267.00
b. Step & Column Adjustment				140,261.00		141,612.51
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,083.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,026,089.00	.96%	14,161,267.00	1.00%	14,302,879.51
3. Employee Benefits	3000-3999	21,892,620.00	(.01%)	21,890,356.00	.34%	21,964,309.00
4. Books and Supplies	4000-4999	3,998,673.00	5.32%	4,211,415.00	25.39%	5,280,765.00
5. Services and Other Operating Expenditures	5000-5999	22,597,936.00	.63%	22,739,694.00	1.10%	22,990,686.00
6. Capital Outlay	6000-6999	3,808,801.00	(54.26%)	1,742,268.00	0.00%	1,742,268.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,678,912.00	0.00%	1,678,912.00	0.00%	1,678,912.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(299,699.00)	0.00%	(299,699.00)	0.00%	(299,699.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		100,686,980.00	(2.05%)	98,621,824.00	1.59%	100,185,665.51
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,606,682.00)		(12,626,679.00)		(14,199,432.51)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		68,110,190.53		54,503,508.53		41,876,829.53
2. Ending Fund Balance (Sum lines C and D1)		54,503,508.53		41,876,829.53		27,677,397.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	180,000.00		180,000.00		180,000.00
b. Restricted	9740	20,091,433.33		13,452,234.33		5,959,038.33
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,000,000.00		16,000,000.00		16,000,000.00
d. Assigned	9780	2,746,765.00		1,769,185.00		1,769,185.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,020,700.00		2,958,700.00		3,005,600.00
2. Unassigned/Unappropriated	9790	12,464,610.20		7,516,710.20		763,573.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,503,508.53		41,876,829.53		27,677,397.02
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	3,020,700.00		2,958,700.00		3,005,600.00
c. Unassigned/Unappropriated	9790	12,464,611.20		7,516,711.20		763,574.69
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		(1.00)		(1.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		15,485,310.20		10,475,410.20		3,769,173.69
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.38%		10.62%		3.76%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		3,469.55		3,760.56		3,641.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		100,686,980.00		98,621,824.00		100,185,665.51
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)		100,686,980.00		98,621,824.00		100,185,665.51
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)		3,020,609.40		2,958,654.72		3,005,569.97
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)		3,020,609.40		2,958,654.72		3,005,569.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								705.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	159,160.00	0.00	285,338.00	0.00	226,608.00	3,895,519.00		4,566,625.00
2000-2999	Classified Salaries	258,701.00	0.00	0.00	0.00	212,244.00	1,898,685.00		2,369,630.00
3000-3999	Employee Benefits	192,183.00	0.00	94,107.00	0.00	203,939.00	2,496,008.00		2,986,237.00
4000-4999	Books and Supplies	14,010.00	0.00	0.00	0.00	8,248.00	105,412.00		127,670.00
5000-5999	Services and Other Operating Expenditures	67,456.00	1,101.00	284.00	0.00	13,681.00	3,170,569.00		3,253,091.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	691,510.00	1,101.00	379,729.00	0.00	664,720.00	11,566,193.00	0.00	13,303,253.00
7310	Transfers of Indirect Costs	78,849.00	0.00	0.00	0.00	5,645.00	0.00		84,494.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	78,849.00	0.00	0.00	0.00	5,645.00	0.00	0.00	84,494.00
	TOTAL COSTS	770,359.00	1,101.00	379,729.00	0.00	670,365.00	11,566,193.00	0.00	13,387,747.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	159,160.00	0.00	285,338.00	0.00	222,470.00	3,825,396.00		4,492,364.00
2000-2999	Classified Salaries	258,701.00	0.00	0.00	0.00	174,017.00	1,898,685.00		2,331,403.00
3000-3999	Employee Benefits	192,183.00	0.00	94,107.00	0.00	187,006.00	2,484,040.00		2,957,336.00
4000-4999	Books and Supplies	14,010.00	0.00	0.00	0.00	0.00	101,412.00		115,422.00
5000-5999	Services and Other Operating Expenditures	38,635.00	0.00	284.00	0.00	755.00	2,167,942.00		2,207,616.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	662,689.00	0.00	379,729.00	0.00	584,248.00	10,477,475.00	0.00	12,104,141.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	662,689.00	0.00	379,729.00	0.00	584,248.00	10,477,475.00	0.00	12,104,141.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								12,104,141.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	5,094.00	0.00	0.00	0.00	0.00	86,908.00		92,002.00
3000-3999	Employee Benefits	1,890.00	0.00	0.00	0.00	0.00	53,829.00		55,719.00
4000-4999	Books and Supplies	12,010.00	0.00	0.00	0.00	0.00	0.00		12,010.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	34.00	192,439.00		192,473.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	18,994.00	0.00	0.00	0.00	34.00	333,176.00	0.00	352,204.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	18,994.00	0.00	0.00	0.00	34.00	333,176.00	0.00	352,204.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								9,089,895.00
	TOTAL COSTS								9,442,099.00

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

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

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

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

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

SELPA: **Southwest Service Area (DG)**

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

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

a. Has left the jurisdiction of the agency;

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

c. No longer needs the program of special education.

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

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

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

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

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

SELPA: **Southwest Service Area (DG)**

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

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

SELPA: Southwest Service Area (DG)

SECTION 3

		Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	13,387,747.00		
	b. Less: Expenditures paid from federal sources	1,283,606.00		
	c. Expenditures paid from state and local sources	12,104,141.00	11,481,604.00	
	Add/Less: Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		11,481,604.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	12,104,141.00	11,481,604.00	622,537.00

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

		Projected Exps. FY 2025-26	Comparison Year 2011-12	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	13,387,747.00		
	b. Less: Expenditures paid from federal sources	1,283,606.00		
	c. Expenditures paid from state and local sources	12,104,141.00	6,319,945.14	
	Add/Less: Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		6,319,945.14	
	Less: Exempt reduction(s) from SECTION 1		0.00	

SELPA: **Southwest Service Area (DG)**

Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	12,104,141.00	6,319,945.14	
d. Special education unduplicated pupil count	705.00	213.00	
e. Per capita state and local expenditures (Test2c/Test2d)	17,168.99	29,671.10	(12,502.11)

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

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2025-26	Comparison Year 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	9,442,099.00	8,489,483.00	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		8,489,483.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	9,442,099.00	8,489,483.00	952,616.00

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

		Projected Exps. FY 2025-26	Comparison Year 2011-12	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	9,442,099.00	6,319,945.14	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		6,319,945.14	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	9,442,099.00	6,319,945.14	

SELPA: **Southwest Service Area (DG)**

b. Special education unduplicated pupil count	705.00	213.00	
c. Per capita local expenditures (Test4a/Test4b)	13,393.05	29,671.10	(16,278.06)

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

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Omar Lopez	(310) 695-4000 x4015
Contact Name	Telephone Number
Fiscal Director	omar_lopez@lennoxk12.org
Title	E-mail Address

SELPA: Southwest Service Area (DG)

Object Code	Description	Lawndale Elementary (DG00)	Centinela Valley Union High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Southwest Service Area (DG)

Object Code	Description	Lawndale Elementary (DG00)	Centinela Valley Union High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Southwest Service Area (DG)

Object Code	Description	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Manhattan Beach Unified (DG14)	Redondo Beach Unified (DG15)	Wiseburn Unified (DG32)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Southwest Service Area (DG)

Object Code	Description	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Manhattan Beach Unified (DG14)	Redondo Beach Unified (DG15)	Wiseburn Unified (DG32)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Southwest Service Area (DG)

Object Code	Description	Opportunities for Learning - Capistrano (DGA13)	Wilder's Preparatory Academy Charter Middle (DGA15)	Lennox Mathematics, Science and Technology Academy (DGA17)	Family First Charter (DGA19)	New Opportunities Charter (DGA20)	Wilder's Preparatory Academy Charter (DGA21)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						

SELPA: Southwest Service Area (DG)

Object Code	Description	Opportunities for Learning - Capistrano (DGA13)	Wilder's Preparatory Academy Charter Middle (DGA15)	Lennox Mathematics, Science and Technology Academy (DGA17)	Family First Charter (DGA19)	New Opportunities Charter (DGA20)	Wilder's Preparatory Academy Charter (DGA21)
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Southwest Service Area (DG)

Object Code	Description	Century Community Charter (DGA22)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Southwest Service Area (DG)

Object Code	Description	Century Community Charter (DGA22)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	73,280.00	0.00	0.00	(299,700.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	176,700.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(73,280.00)	123,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund 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	73,280.00	(73,280.00)	299,700.00	(299,700.00)	0.00	0.00		

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 11.14.25
Charter School Official
(Original signature required)

Printed Name: Michael Lopez Title: CFO

For additional information on the interim report, please contact:

Charter School Contact:

Vanessa Quiroz
Name

Assistant Controller
Title

213-220-9732
Telephone

vanessa.quiroz@greendot.org
E-mail Address

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	10,584,364.56	10,574,024.73	3,224,572.34	10,574,024.73	0.00	0.0%
2) Federal Revenue		8100-8299	1,064,112.15	1,058,187.09	264,590.33	1,058,187.09	0.00	0.0%
3) Other State Revenue		8300-8599	1,745,489.73	1,995,534.63	652,902.90	1,995,534.63	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	36,000.00	(36,608.19)	36,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,429,966.44	13,663,746.45	4,105,457.38	13,663,746.45		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,029,353.66	4,115,411.30	1,237,809.19	4,115,411.30	0.00	0.0%
2) Classified Salaries		2000-2999	573,492.96	580,797.00	136,299.84	580,797.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,715,233.22	1,719,184.51	521,526.68	1,719,184.51	0.00	0.0%
4) Books and Supplies		4000-4999	573,097.12	622,514.40	449,210.99	622,514.40	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,512,587.71	5,599,637.65	1,820,789.97	5,599,637.65	0.00	0.0%
6) Depreciation and Amortization		6000-6999	613,746.95	613,746.95	195,196.28	613,746.95	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	362,454.43	362,454.43	122,964.98	362,454.43	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,379,966.05	13,613,746.24	4,483,797.93	13,613,746.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.39	50,000.21	(378,340.55)	50,000.21		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			50,000.39	50,000.21	(378,340.55)	50,000.21		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,240,448.26	11,240,448.26		11,240,448.26	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)			11,240,448.26	11,240,448.26		11,240,448.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,240,448.26	11,240,448.26		11,240,448.26		
2) Ending Net Position, June 30 (E + F1e)			11,290,448.65	11,290,448.47		11,290,448.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	64,299.46	105,502.07		105,502.07		
c) Unrestricted Net Position		9790	11,226,149.19	11,184,946.40		11,184,946.40		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,747,723.76	7,291,553.93	2,509,902.41	7,291,553.93	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,087,545.48	2,456,060.40	473,271.39	2,456,060.40	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	749,095.32	826,410.40	241,398.54	826,410.40	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			10,584,364.56	10,574,024.73	3,224,572.34	10,574,024.73	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	82,591.08	83,805.65	6,882.59	83,805.65	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	7,733.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	367,623.07	367,623.07	98,904.24	367,623.07	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	271,180.00	273,094.00	22,931.62	273,094.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	30,887.00	42,989.37	33,438.92	42,989.37	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	11,723.00	11,559.00	2,210.22	11,559.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	276,025.00	274,300.00	91,301.10	274,300.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,083.00	4,816.00	1,188.64	4,816.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,064,112.15	1,058,187.09	264,590.33	1,058,187.09	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	567,741.48	530,304.81	185,359.64	530,304.81	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	127,657.38	127,657.38	31,725.44	127,657.38	0.00	0.0%
Mandated Costs Reimbursements		8550	32,984.45	33,643.63	9,906.31	33,643.63	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	157,673.88	157,785.81	47,968.79	157,785.81	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	9,169.54	92,288.00	14,191.96	92,288.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	850,263.00	1,053,855.00	363,750.76	1,053,855.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,745,489.73	1,995,534.63	652,902.90	1,995,534.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,000.00	36,000.00	(36,608.19)	36,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	(36,608.19)	36,000.00	0.00	0.0%
TOTAL, REVENUES			13,429,966.44	13,663,746.45	4,105,457.38	13,663,746.45		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,160,852.00	3,238,608.17	960,504.44	3,238,608.17	0.00	0.0%
Certificated Pupil Support Salaries		1200	236,478.00	241,134.95	77,273.75	241,134.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	398,881.11	415,131.32	131,718.80	415,131.32	0.00	0.0%
Other Certificated Salaries		1900	233,142.55	220,536.86	68,312.20	220,536.86	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,029,353.66	4,115,411.30	1,237,809.19	4,115,411.30	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	41,946.66	41,946.66	10,706.05	41,946.66	0.00	0.0%
Classified Support Salaries		2200	337,230.64	337,230.64	80,417.67	337,230.64	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,226.44	16,756.12	3,871.40	16,756.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	185,089.22	184,863.58	41,304.72	184,863.58	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			573,492.96	580,797.00	136,299.84	580,797.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	741,996.95	746,516.26	232,679.00	746,516.26	0.00	0.0%
PERS		3201-3202	143,974.13	143,913.63	33,787.89	143,913.63	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,381.99	99,252.66	27,749.35	99,252.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	664,486.34	673,078.27	211,455.82	673,078.27	0.00	0.0%
Unemployment Insurance		3501-3502	11,740.61	11,752.31	103.86	11,752.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	44,361.71	44,671.38	15,750.76	44,671.38	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,291.49	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,715,233.22	1,719,184.51	521,526.68	1,719,184.51	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	83,301.48	78,724.64	83,970.47	78,724.64	0.00	0.0%
Books and Other Reference Materials		4200	0.00	35,113.07	40,413.45	35,113.07	0.00	0.0%
Materials and Supplies		4300	489,795.64	508,676.69	324,827.07	508,676.69	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			573,097.12	622,514.40	449,210.99	622,514.40	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	377,823.96	383,823.96	77,986.24	383,823.96	0.00	0.0%
Travel and Conferences		5200	14,821.00	31,350.99	6,475.34	31,350.99	0.00	0.0%
Dues and Memberships		5300	14,440.52	14,440.52	3,798.46	14,440.52	0.00	0.0%
Insurance		5400-5450	85,089.00	97,090.39	31,223.34	97,090.39	0.00	0.0%
Operations and Housekeeping Services		5500	340,012.27	337,012.27	142,736.24	337,012.27	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	658,962.71	648,187.71	161,069.36	648,187.71	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,993,081.71	4,059,375.27	1,391,433.57	4,059,375.27	0.00	0.0%
Communications		5900	28,356.54	28,356.54	6,067.42	28,356.54	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,512,587.71	5,599,637.65	1,820,789.97	5,599,637.65	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	613,746.95	613,746.95	195,196.28	613,746.95	0.00	0.0%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			613,746.95	613,746.95	195,196.28	613,746.95	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	362,454.43	362,454.43	122,964.98	362,454.43	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			362,454.43	362,454.43	122,964.98	362,454.43	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENSES			13,379,966.05	13,613,746.24	4,483,797.93	13,613,746.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
4203	ESSA: Title III, English Learner Student Program	.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	16,939.51
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	41,169.00
6300	Lottery: Instructional Materials	47,393.54
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.01
Total, Restricted Net Position		105,502.07

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	577.56	577.97	577.97	577.97	0.00	0.0%
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)	577.56	577.97	577.97	577.97	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	577.56	577.97	577.97	577.97	0.00	0.0%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Century Community Charter School
(continued)
CDS #: 19647090107508
Charter Approving Entity: Lennox School District
County: Los Angeles
Charter #: 0672
Fiscal Year: 2025-26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12/2/25
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2025-26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12/16/2025
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Arleta Ilyas Title: Asst. Supt. Of Business

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Arleta Ilyas	Joanna Han
Name	Name
Assistant Superintendent of Business	Dir School Finance
Title	Title
310-695-4000	213-232-0049
Phone	Phone
arleta_ilyas@lennoxk12.org	joanna.han@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

Century Community Charter School

Multi-year Projection
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28
SUMMARY			
Revenue			
LCFF Entitlement	6,107,276	6,274,354	6,487,466
Federal Revenue	359,279	359,279	359,279
Other State Revenues	1,920,554	1,724,352	1,616,553
Local Revenues	329,870	250,000	250,000
Fundraising and Grants	33,000	33,000	33,000
Total Revenue	**8,749,978**	**8,640,986**	**8,746,298**
Expenses			
Compensation and Benefits	4,874,913	4,988,064	5,120,957
Books and Supplies	788,954	752,314	767,360
Services and Other Operating Expenditures	2,488,257	2,529,740	2,529,288
Depreciation	82,966	64,209	53,145
Other Outflows & Amortization	-	-	-
Total Expenses	**8,235,090**	**8,334,327**	**8,470,750**
Net Income	**514,889**	**306,658**	**275,548**
Fund Balance			
Beginning Balance (Unaudited)	8,623,586	9,138,475	9,445,133
Net Income	514,889	306,658	275,548
Ending Fund Balance	**9,138,475**	**9,445,133**	**9,720,681**
Total Revenue Per ADA	20,576	20,319	20,567
Total Expenses Per ADA	19,365	19,598	19,919
Net Income Per ADA	1,211	721	648
Fund Balance as a % of Expenses	111%	113%	115%
Key Assumptions			
Enrollment Breakdown			
6	153	153	153
7	150	150	150
8	147	147	147
Total Enrolled	**450**	**450**	**450**
ADA %			
4-6	94.5%	94.5%	94.5%
7-8	94.5%	94.5%	94.5%
Average ADA %	**94.5%**	**94.5%**	**94.5%**
ADA			
4-6	145	145	145
7-8	281	281	281
Total ADA	**425**	**425**	**425**
REVENUE			

Century Community Charter School

Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	4,450,594	4,585,591	4,761,275
8012	Education Protection Account Entitlement	1,062,296	1,094,377	1,131,805
8096	Charter Schools in Lieu of Property Taxes	594,386	594,386	594,386
	SUBTOTAL - LCFF Entitlement	**6,107,276**	**6,274,354**	**6,487,466**
Federal Revenue				
8181	Special Education - Entitlement	65,788	65,788	65,788
8220	Child Nutrition Programs	104,218	104,218	104,218
8291	Title I	158,325	158,325	158,325
8292	Title II	19,263	19,263	19,263
8294	Title IV	11,685	11,685	11,685
	SUBTOTAL - Federal Revenue	**359,279**	**359,279**	**359,279**
Other State Revenue				
8319	Other State Apportionments - Prior Years	720	-	-
8381	Special Education - Entitlement (State	354,854	354,854	354,854
8382	Special Education - MH	35,542	35,430	35,430
8520	Child Nutrition - State	62,284	62,284	62,284
8545	School Facilities Apportionments	177,541	182,903	189,158
8550	Mandated Cost Reimbursements	8,594	8,990	9,298
8560	State Lottery Revenue	120,813	120,813	120,813
8590	All Other State Revenue	540,791	336,915	224,303
8591	Prop 28 Arts & Music in Schools	95,123	86,307	86,307
8593	Expanded Learning Opportunities Program	320,808	332,373	330,623
8596	ASES	203,483	203,483	203,483
	SUBTOTAL - Other State Revenue	**1,920,554**	**1,724,352**	**1,616,553**
Local Revenue				
8660	Interest	250,000	250,000	250,000
8699	All Other Local Revenue	79,870	-	-
	SUBTOTAL - Local Revenue	**329,870**	**250,000**	**250,000**
Fundraising and Grants				
8803	Fundraising	33,000	33,000	33,000
	SUBTOTAL - Fundraising and Grants	**33,000**	**33,000**	**33,000**
TOTAL REVENUE		**8,749,978**	**8,640,986**	**8,746,298**
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	1,463,079	1,482,141	1,511,783
1101	Teacher - Stipends	186,000	189,720	193,514
1200	Counselor	93,720	95,594	97,506
1300	Certificated Supervisor & Administrator Salaries	446,100	455,022	464,122
	SUBTOTAL - Certificated Salaries	**2,188,899**	**2,222,477**	**2,266,927**
Classified Salaries				

Century Community Charter School
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28
2100	Classified Instructional Aide Salaries	621,394	638,414	651,182
2300	Classified Supervisor & Administrator Salaries	96,250	98,175	100,139
2400	Classified Clerical & Office Salaries	195,686	199,599	203,591
2900	Classified Other Salaries	154,967	158,066	161,228
2908	Classified Stipends	286,221	291,946	297,785
	SUBTOTAL - Classified Salaries	**1,354,518**	**1,386,200**	**1,413,924**
Employee Benefits				
3100	STRS	364,849	370,197	377,601
3200	PERS	268,860	275,158	290,051
3300	OASDI-Medicare-Alternative	152,639	155,895	159,013
3400	Health & Welfare Benefits	443,916	474,990	508,239
3500	Unemployment Insurance	16,907	17,263	17,600
3600	Workers Comp Insurance	81,499	83,000	84,660
3900	Other Employee Benefits	2,827	2,884	2,942
	SUBTOTAL - Employee Benefits	**1,331,496**	**1,379,387**	**1,440,106**
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	25,000	25,500	26,010
4200	Books & Other Reference Materials	17,465	17,814	18,171
4320	Educational Software	168,364	171,731	175,165
4325	Instructional Materials & Supplies	17,470	17,820	18,176
4330	Office Supplies	63,672	64,945	66,244
4345	Non Instructional Student Materials & Supplies	60,892	19,890	20,288
4350	Uniforms	80,000	81,600	83,232
4351	Yearbook	4,887	4,984	5,084
4352	Den Activities	43,107	43,969	44,849
4410	Classroom Furniture, Equipment & Supplies	10,000	-	-
4420	Computers: individual items less than $5k	86,120	87,842	89,599
4430	Non Classroom Related Furniture, Equipment & Supplies	10,010	10,210	10,414
4700	General Food Expenses	33,000	33,660	34,333
4710	Nutrition Program Food Costs	149,089	152,071	155,112
4720	Other Foods Costs (School Food Authority Costs)	19,879	20,277	20,682
	SUBTOTAL - Books and Supplies	**788,954**	**752,314**	**767,360**
Services & Other Operating Expenses				
5200	Travel & Conferences	73,905	54,983	56,083
5300	Dues & Memberships	16,097	16,418	16,747
5400	Insurance	98,941	101,909	104,967
5510	Utilities - Gas and Electric	70,882	72,300	73,746
5515	Janitorial, Gardening Services & Supplies	73,370	74,838	76,334
5535	Utilities - All Other Utilities	15,893	16,211	16,535
5605	Equipment Leases	43,121	43,984	44,864
5610	Rent	323,220	323,220	323,220
5615	Repairs and Maintenance - Building	71,360	72,787	74,243
5617	Repairs and Maintenance - Other Equipment	5,520	5,630	5,743
5618	Repairs & Maintenance - Auto	8,615	8,787	8,963
5803	Accounting Fees	30,600	31,212	31,836
5809	Banking Fees	3,366	3,433	3,502
5812	Business Services	143,546	150,723	158,259

Century Community Charter School
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28
5815	Consultants - Instructional	574,413	585,901	597,619
5820	Consultants - Non Instructional	51,018	52,038	53,079
5824	District Oversight Fees	61,073	62,744	64,875
5830	Field Trips Expenses	213,271	176,737	180,271
5836	Fingerprinting	2,165	2,208	2,252
5839	Fundraising Expenses	9,129	9,312	9,498
5845	Legal Fees	36,017	36,737	37,472
5848	Licenses and Other Fees	36,678	37,412	38,160
5857	Payroll Fees	6,630	6,763	6,898
5861	Prior Yr Exp (not accrued	(18,566)	-	-
5863	Professional Development	67,782	119,137	70,520
5864	Teacher Credentialing	7,428	7,577	7,728
5865	Parent Workshops	62,560	63,811	65,087
5869	Special Education Contract Instructors	116,595	118,927	121,305
5877	Student Activities (Grad Ceremony)	12,000	12,240	12,485
5878	Student Assessment	20,503	20,913	21,331
5881	Student Information System	33,207	33,872	34,549
5883	Translation Services	2,165	2,208	2,252
5884	Substitutes	25,908	26,426	26,955
5887	Technology Services	29,694	30,288	30,894
5893	Transportation - Student	75,000	76,500	78,030
5898	Bad Debt Expense	15,000	-	-
5905	Communications - Cell Phones	3,820	3,896	3,974
5910	Communications - Internet / Website Fees	11,107	11,329	11,556
5915	Postage and Delivery	456	465	474
5920	Communications - Telephone & Fax	54,768	55,863	56,981
	SUBTOTAL - Services & Other Operating Exp.	**2,488,257**	**2,529,740**	**2,529,288**
Depreciation Expense				
6900	Depreciation	82,966	64,209	53,145
	SUBTOTAL - Depreciation Expense	**82,966**	**64,209**	**53,145**
Other Outflows & Amortization				
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**-**
TOTAL EXPENSES		**8,235,090**	**8,334,327**	**8,470,750**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast
Beginning Cash	**8,506,756**	**8,677,103**	**8,153,914**	**7,765,698**	**7,981,908**
REVENUE					
LCFF Entitlement	-	283,740	254,892	733,378	378,446
Federal Revenue	-	-	-	45,076	56,302
Other State Revenue	720	22,047	529,658	57,133	195,414
Other Local Revenue	25,249	29,612	26,110	102,877	16,486
Fundraising & Grants	-	18,000	-	-	-
TOTAL REVENUE	**25,969**	**353,399**	**810,661**	**938,463**	**646,648**
EXPENSES					
Certificated Salaries	150,518	227,595	196,161	176,665	181,762
Classified Salaries	137,570	101,167	143,457	98,180	118,999
Employee Benefits	141,772	110,260	97,693	98,322	130,958
Books & Supplies	159,769	129,799	73,884	61,412	47,284
Services & Other Operating Expenses	199,678	224,318	134,125	232,055	279,526
Capital Outlay & Depreciation	-	-	-	-	34,569
Other Outflows	- (1,788)	3,936	326	53,130	- (55,605)
TOTAL EXPENSES	**787,520**	**797,075**	**645,647**	**719,765**	**737,492**
Operating Cash Inflow (Outflow)	**- (761,551)**	**- (443,676)**	**165,014**	**218,698**	**- (90,844)**
Accounts Receivable	978,770	5,139	- (127)	27,080	267,747
Other Current Assets	82,243	-	-	-	-
Fixed Assets	-	-	-	-	34,569
ROU Assets	-	-	-	-	-
Due To (From)	49	- (17,868)	379	1,024	- (14,486)
Accounts Payable	- (61,944)	33,153	- (66,552)	57,455	- (118,355)
Other Current Liabilities	- (6,211)	- (105,338)	- (1,538)	- (94,154)	70,435
Summer Holdback	- (67,772)	5,401	5,922	6,107	6,767
Deferred Revenue	6,762	-	- (491,313)	-	-
ROU Long-Term Liabilities	-	-	-	-	-
Ending Cash	**8,677,103**	**8,153,914**	**7,765,698**	**7,981,908**	**8,137,741**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	2025-26 Actuals & Forecast				
	Dec Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast
Beginning Cash	**8,137,741**	**8,096,674**	**8,229,152**	**8,211,273**	**8,111,457**
REVENUE					
LCFF Entitlement	442,415	709,964	442,415	453,450	753,210
Federal Revenue	10,422	10,422	57,740	10,422	10,422
Other State Revenue	72,892	153,068	94,163	90,246	141,116
Other Local Revenue	18,505	18,505	18,505	18,505	18,505
Fundraising & Grants	-	-	-	-	-
TOTAL REVENUE	**544,234**	**891,959**	**612,823**	**572,623**	**923,253**
EXPENSES					
Certificated Salaries	173,171	217,171	173,171	173,171	173,171
Classified Salaries	99,842	156,092	99,842	99,842	99,842
Employee Benefits	119,988	135,780	107,251	107,251	106,405
Books & Supplies	44,448	44,448	44,448	44,448	44,448
Services & Other Operating Expenses	196,199	188,549	188,549	196,199	188,549
Capital Outlay & Depreciation	6,914	6,914	6,914	6,914	6,914
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**640,562**	**748,953**	**620,174**	**627,824**	**619,328**
Operating Cash Inflow (Outflow)	**(96,327)**	**143,006**	**(7,350)**	**(55,201)**	**303,925**
Accounts Receivable	65,788	-	-	-	-
Other Current Assets	-	-	-	-	-
Fixed Assets	6,914	6,914	6,914	6,914	6,914
ROU Assets	-	-	-	-	-
Due To (From)	-	-	-	-	-
Accounts Payable	(24,209)	(24,209)	(24,209)	(58,296)	(58,296)
Other Current Liabilities	-	-	-	-	-
Summer Holdback	6,767	6,767	6,767	6,767	6,767
Deferred Revenue	-	-	-	-	-
ROU Long-Term Liabilities	-	-	-	-	-
Ending Cash	**8,096,674**	**8,229,152**	**8,211,273**	**8,111,457**	**8,370,767**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	May Forecast	Jun Forecast	Forecast	Remaining Balance	Jul Forecast
Beginning Cash	**8,370,767**	**8,396,668**			**7,977,463**
REVENUE					
LCFF Entitlement	449,104	42,481	6,107,276	1,163,781	-
Federal Revenue	57,740	10,422	359,279	90,312	-
Other State Revenue	164,496	150,933	1,920,554	248,667	-
Other Local Revenue	18,505	18,505	329,870	-	-
Fundraising & Grants	-	15,000	33,000	-	-
TOTAL REVENUE	**689,845**	**237,341**	**8,749,978**	**1,502,760**	**-**
EXPENSES					
Certificated Salaries	173,171	173,171	2,188,899	-	213,709
Classified Salaries	99,842	99,842	1,354,518	-	183,091
Employee Benefits	106,405	69,412	1,331,496	-	185,468
Books & Supplies	44,448	44,448	788,954	5,673	111,154
Services & Other Operating Expenses	188,549	257,272	2,488,257	14,691	164,078
Capital Outlay & Depreciation	6,914	6,914	82,966	-	5,351
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**619,328**	**651,058**	**8,235,090**	**20,364**	**862,851**
Operating Cash Inflow (Outflow)	**70,517**	**- (413,718)**	**514,889**	**1,482,396**	**- (862,851)**
Accounts Receivable	-	-			1,114,407
Other Current Assets	-	-			-
Fixed Assets	6,914	6,914			5,351
ROU Assets	-	277,313			-
Due To (From)	-	-			-
Accounts Payable	- (58,296)	- (58,296)			- (7,006)
Other Current Liabilities	-	-			-
Summer Holdback	6,767	6,767			- (74,437)
Deferred Revenue	-	39,127			45,189
ROU Long-Term Liabilities	-	- (277,313)			- (43,725)
Ending Cash	**8,396,668**	**7,977,463**			**8,154,391**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast
Beginning Cash	**8,154,391**	**8,109,234**	**4,708,260**	**5,047,038**	**5,026,192**
REVENUE					
LCFF Entitlement	229,280	264,943	749,604	460,254	460,254
Federal Revenue	-	-	-	57,740	10,422
Other State Revenue	39,970	349,053	204,212	75,335	84,325
Other Local Revenue	-	25,000	25,000	25,000	25,000
Fundraising & Grants	-	-	-	-	-
TOTAL REVENUE	**269,250**	**638,995**	**978,815**	**618,329**	**580,001**
EXPENSES					
Certificated Salaries	173,064	211,314	176,634	176,634	176,634
Classified Salaries	69,972	159,214	101,839	101,839	101,839
Employee Benefits	107,769	142,069	116,006	115,143	115,143
Books & Supplies	111,144	61,093	51,460	51,460	51,460
Services & Other Operating Expenses	164,078	218,566	210,763	210,763	218,566
Capital Outlay & Depreciation	5,351	5,351	5,351	5,351	5,351
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**631,377**	**797,607**	**662,052**	**661,189**	**668,992**
Operating Cash Inflow (Outflow)	**- (362,128)**	**- (158,611)**	**316,763**	**- (42,860)**	**- (88,991)**
Accounts Receivable	299,295	23,270	-	-	65,788
Other Current Assets	-	-	-	-	-
Fixed Assets	5,351	5,351	5,351	5,351	5,351
ROU Assets	-	-	-	-	-
Due To (From)	-	-	-	-	-
Accounts Payable	5,423	5,423	9,761	9,761	9,761
Other Current Liabilities	-	-	-	-	-
Summer Holdback	6,902	6,902	6,902	6,902	6,902
Deferred Revenue	-	- (3,283,308)	-	-	-
ROU Long-Term Liabilities	-	-	-	-	-
Ending Cash	**8,109,234**	**4,708,260**	**5,047,038**	**5,026,192**	**5,025,004**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	2026-27 Actuals & Forecast				
	Jan Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast
Beginning Cash	**5,025,004**	**5,207,854**	**5,230,182**	**5,179,087**	**5,512,828**
REVENUE					
LCFF Entitlement	725,828	460,254	460,254	785,552	454,310
Federal Revenue	10,422	57,740	10,422	10,422	57,740
Other State Revenue	166,786	105,538	75,307	126,178	151,236
Other Local Revenue	25,000	25,000	25,000	25,000	25,000
Fundraising & Grants	-	-	-	-	-
TOTAL REVENUE	**928,036**	**648,532**	**570,983**	**947,152**	**688,286**
EXPENSES					
Certificated Salaries	211,314	176,634	176,634	176,634	176,634
Classified Salaries	159,214	101,839	101,839	101,839	101,839
Employee Benefits	129,099	102,173	102,173	101,309	101,309
Books & Supplies	51,460	51,460	51,460	51,460	51,460
Services & Other Operating Expenses	210,763	210,763	218,566	210,763	210,763
Capital Outlay & Depreciation	5,351	5,351	5,351	5,351	5,351
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**767,200**	**648,219**	**656,022**	**647,356**	**647,356**
Operating Cash Inflow (Outflow)	**160,836**	**313**	**- (85,039)**	**299,796**	**40,931**
Accounts Receivable	-	-	-	-	-
Other Current Assets	-	-	-	-	-
Fixed Assets	5,351	5,351	5,351	5,351	5,351
ROU Assets	-	-	-	-	-
Due To (From)	-	-	-	-	-
Accounts Payable	9,761	9,761	21,692	21,692	21,692
Other Current Liabilities	-	-	-	-	-
Summer Holdback	6,902	6,902	6,902	6,902	6,902
Deferred Revenue	-	-	-	-	-
ROU Long-Term Liabilities	-	-	-	-	-
Ending Cash	**5,207,854**	**5,230,182**	**5,179,087**	**5,512,828**	**5,587,703**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	Jun Forecast	Forecast	Remaining Balance	Jul Forecast	Aug Forecast
Beginning Cash	**5,587,703**			**5,841,129**	**5,584,183**
REVENUE					
LCFF Entitlement	454,310	6,274,354	769,512	-	238,064
Federal Revenue	10,422	359,279	133,950	-	-
Other State Revenue	113,595	1,724,352	232,817	-	39,883
Other Local Revenue	25,000	250,000	-	-	-
Fundraising & Grants	33,000	33,000	-	-	-
TOTAL REVENUE	**636,327**	**8,640,986**	**1,136,278**	**-**	**277,947**
EXPENSES					
Certificated Salaries	176,634	2,222,477	-	217,983	176,526
Classified Salaries	101,839	1,386,200	-	186,753	71,371
Employee Benefits	61,727	1,379,387	-	194,307	112,429
Books & Supplies	51,460	752,314	5,786	113,377	113,366
Services & Other Operating Expenses	281,309	2,529,740	-	163,457	163,457
Capital Outlay & Depreciation	5,351	64,209	-	4,429	4,429
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**678,320**	**8,334,327**	**5,786**	**880,306**	**641,579**
Operating Cash Inflow (Outflow)	**- (41,993)**	**306,658**	**1,130,492**	**- (880,306)**	**- (363,632)**
Accounts Receivable	-			723,082	324,139
Other Current Assets	-			-	-
Fixed Assets	5,351			4,429	4,429
ROU Assets	289,880			-	-
Due To (From)	-			-	-
Accounts Payable	21,692			- (7,811)	- (1,898)
Other Current Liabilities	-			-	-
Summer Holdback	6,902			- (75,925)	7,040
Deferred Revenue	261,475			- (20,415)	-
ROU Long-Term Liabilities	- (289,880)			-	-
Ending Cash	**5,841,129**			**5,584,183**	**5,554,261**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	2027 Actuals &
Beginning Cash	**5,554,261**	**6,806,816**	**7,144,826**	**7,115,210**	**7,105,402**	
REVENUE						
LCFF Entitlement	273,727	773,435	476,066	476,066	749,660	
Federal Revenue	-	-	57,740	10,422	10,422	
Other State Revenue	248,847	204,054	75,178	84,475	169,756	
Other Local Revenue	25,000	25,000	25,000	25,000	25,000	
Fundraising & Grants	-	-	-	-	-	
TOTAL REVENUE	**547,573**	**1,002,490**	**633,983**	**595,963**	**954,838**	
EXPENSES						
Certificated Salaries	215,541	180,167	180,167	180,167	215,541	
Classified Salaries	162,398	103,876	103,876	103,876	162,398	
Employee Benefits	147,927	121,006	120,126	120,126	134,697	
Books & Supplies	62,315	52,489	52,489	52,489	52,489	
Services & Other Operating Expenses	218,525	210,566	210,566	218,525	210,566	
Capital Outlay & Depreciation	4,429	4,429	4,429	4,429	4,429	
Other Outflows	-	-	-	-	-	
TOTAL EXPENSES	**811,135**	**672,532**	**671,652**	**679,612**	**780,120**	
Operating Cash Inflow (Outflow)	**(263,562)**	**329,957**	**(37,669)**	**(83,649)**	**174,718**	
Accounts Receivable	23,270	-	-	65,788	-	
Other Current Assets	-	-	-	-	-	
Fixed Assets	4,429	4,429	4,429	4,429	4,429	
ROU Assets	-	-	-	-	-	
Due To (From)	-	-	-	-	-	
Accounts Payable	(1,898)	(3,416)	(3,416)	(3,416)	(3,416)	
Other Current Liabilities	-	-	-	-	-	
Summer Holdback	7,040	7,040	7,040	7,040	7,040	
Deferred Revenue	1,483,276	-	-	-	-	
ROU Long-Term Liabilities	-	-	-	-	-	
Ending Cash	**6,806,816**	**7,144,826**	**7,115,210**	**7,105,402**	**7,288,173**	

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	7-28 Forecast				
	Feb Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast
Beginning Cash	**7,288,173**	**7,301,990**	**7,226,122**	**7,547,293**	**7,599,132**
REVENUE					
LCFF Entitlement	476,066	476,066	813,394	470,122	470,122
Federal Revenue	57,740	10,422	10,422	57,740	10,422
Other State Revenue	105,381	75,150	126,020	152,642	100,943
Other Local Revenue	25,000	25,000	25,000	25,000	25,000
Fundraising & Grants	-	-	-	-	33,000
TOTAL REVENUE	**664,187**	**586,637**	**974,836**	**705,504**	**639,487**
EXPENSES					
Certificated Salaries	180,167	180,167	180,167	180,167	180,167
Classified Salaries	103,876	103,876	103,876	103,876	103,876
Employee Benefits	106,896	106,896	106,016	106,016	63,663
Books & Supplies	52,489	52,489	52,489	52,489	52,489
Services & Other Operating Expenses	210,566	218,525	210,566	210,566	283,400
Capital Outlay & Depreciation	4,429	4,429	4,429	4,429	4,429
Other Outflows	-	-	-	-	-
TOTAL EXPENSES	**658,423**	**666,382**	**657,543**	**657,543**	**688,023**
Operating Cash Inflow (Outflow)	**5,764**	**(79,745)**	**317,294**	**47,962**	**(48,536)**
Accounts Receivable	-	-	-	-	-
Other Current Assets	-	-	-	-	-
Fixed Assets	4,429	4,429	4,429	4,429	4,429
ROU Assets	-	-	-	-	303,016
Due To (From)	-	-	-	-	-
Accounts Payable	(3,416)	(7,592)	(7,592)	(7,592)	(7,592)
Other Current Liabilities	-	-	-	-	-
Summer Holdback	7,040	7,040	7,040	7,040	7,040
Deferred Revenue	-	-	-	-	(118,125)
ROU Long-Term Liabilities	-	-	-	-	(303,016)
Ending Cash	**7,301,990**	**7,226,122**	**7,547,293**	**7,599,132**	**7,436,348**

Century Community Charter School
Monthly Cash Forecast
As of Oct FY2026

	Forecast	Remaining Balance
Beginning Cash		
REVENUE		
LCFF Entitlement	6,487,466	794,680
Federal Revenue	359,279	133,950
Other State Revenue	1,616,553	234,223
Other Local Revenue	250,000	-
Fundraising & Grants	33,000	-
TOTAL REVENUE	**8,746,298**	**1,162,853**
EXPENSES		
Certificated Salaries	2,266,927	-
Classified Salaries	1,413,924	-
Employee Benefits	1,440,106	-
Books & Supplies	767,360	5,902
Services & Other Operating Expenses	2,529,288	-
Capital Outlay & Depreciation	53,145	-
Other Outflows	-	-
TOTAL EXPENSES	**8,470,750**	**5,902**
Operating Cash Inflow (Outflow)	**275,548**	**1,156,951**
Accounts Receivable		
Other Current Assets		
Fixed Assets		
ROU Assets		
Due To (From)		
Accounts Payable		
Other Current Liabilities		
Summer Holdback		
Deferred Revenue		
ROU Long-Term Liabilities		
Ending Cash		

Century Community Charter School
2025-26
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Driver/ Rate Type
Revenues and related expenses				
Statewide LCFF Assumptions				
LCFF COLA	2.30%	3.02%	3.42%	
TK-3 LCFF Base	10,256	10,566	10,927	
4-6 LCFF Base	10,411	10,725	11,092	
7-8 LCFF Base	10,719	11,043	11,421	
9-12 LCFF Base	12,423	12,798	13,236	
TK-3 Gr Span Adj	1,067	1,099	1,136	
9-12 Gr Span Adj	323	333	344	
School LCFF Assumptions				
LCFF per ADA	14,361	14,754	15,255	
ILPT per ADA	1,398	1,398	1,398	
Supplemental & Concentration Funding	1,593,448	1,624,187	1,678,142	
Unduplicated Pupil % (3 year avg)	83.59%	83.15%	83.11%	
District UPP	94.79%	94.79%	94.79%	
Other Federal and State Revenues				
EDCOE SELPA Federal Rate	145.00	145.00	145.00	Prior Year Enrollment
EDCOE SELPA State Rate	917.53	917.53	917.53	ADA
LAUSD SPED Federal Rate	257.83	257.83	257.83	ADA
LAUSD SPED State Rate	928.13	928.13	928.13	ADA
Other SELPA Fed	65,788	65,788.00	65,788.00	Flat Rate (R)
Other SELPA State	354,854	354,854.00	354,854.00	Flat Rate (R)
SPED Mental Health State Rate	83	83.31	83.31	
Mandated Cost Reimbursements: K-8	20.52	21.14	21.86	Prior Year Enrollment
Mandated Cost Reimbursements: 9-12	58.21	59.97	62.02	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	190.00	190.00	190.00	P-A ADA
State Lottery Restricted	82.00	82.00	82.00	P-A ADA
Absence Factor	1.04	1.04	1.04	Multiplier to state lottery rates
SB740 maximum per ADA	1,468.96	1,513.32	1,565.08	ADA
SB740 Lease & ADA Default Proration	85%	85%	85%	
SB740 Other Costs Default Proration	0%	0%	0%	
ELOP Rate 1	2,750	2,750	2,750	
ELOP Rate 2	1,280	1,575	1,575	
AMS Enrollment Rate	124	124	124	
AMS FRPM Rate	84	84	84	
Fees				
Authorizer Fees	1.00%	1.00%		% of LCFF
Special Education Encroachment Fees	0.00	0.00		

Payroll				
Annual Pay Increase				
Teacher		2.00%	2.00%	
Other Certificated		2.00%	2.00%	
Classified		2.00%	2.00%	

Century Community Charter School
2025-26
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Driver/ Rate Type
Benefits				
STRS	19.10%	19.10%	19.10%	% of eligible payroll
PERS	26.81%	26.90%	27.80%	% of eligible payroll
PARS	3.75%	3.75%	3.75%	% of eligible payroll
Social Security	6.20%	6.20%	6.20%	% of eligible payroll
Medicare	1.45%	1.45%	1.45%	% of total payroll
Health & Welfare Benefits				Annual rate per employee
Estimate	$15,307	$16,379	$17,525	
H&W average annual increase	7.00%	7.00%	7.00%	
In Lieu Medical Stipend	$0	$0	$0	Annual stipend
SUTA %	1.50%	1.50%	1.50%	% of eligible payroll
SUTA Tax Base	$7,000	$7,000	$7,000	
School Fund Status	Yes	Yes		
School Fund %	0.56%	0.56%	0.56%	
ETT (part of SUTA)	$7	$7	$7	Annual rate per employee
Workers Comp	2.30%	2.30%	2.30%	% of total payroll

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Lennox Mathematics, Sciences
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2025/26

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2025/26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Armando Mena — Date: 12/5/2025
Charter School Official
(Original signature required)

Print Name: Armando Mena — Title: Executive Director

To the County Superintendent of Schools:

(x) 2025/26 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ — Date: 12/16/2025
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Arleta Ilyas — Title: Asst. Supt. of Business

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Name	Name
Title	Title
Phone	Phone
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor _____ Date _____

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Lennox Mathematics, Sciences and Technology
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	8,071,597.00	-	8,071,597.00	1,429,116.00	-	1,429,116.00	8,071,597.00	-	8,071,597.00
Education Protection Account State Aid - Current Year	8012	1,048,447.00	-	1,048,447.00	421,712.00	-	421,712.00	1,048,447.00	-	1,048,447.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	743,773.00	-	743,773.00	142,033.00	-	142,033.00	743,773.00	-	743,773.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFFSources		9,863,817.00	-	9,863,817.00	1,992,861.00	-	1,992,861.00	9,863,817.00	-	9,863,817.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	89,088.00	89,088.00	-	-	-	-	89,088.00	89,088.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	89,088.00	89,088.00	-	-	-	-	89,088.00	89,088.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	293,433.60	293,433.60	-	12,696.00	12,696.00	-	293,433.60	293,433.60
All Other State Revenues	StateRevAO	71,888.00	727,916.00	799,804.00	-	291,702.96	291,702.96	71,888.00	727,916.00	799,804.00
Total, Other State Revenues		71,888.00	1,021,349.60	1,093,237.60	-	304,398.96	304,398.96	71,888.00	1,021,349.60	1,093,237.60
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	320,375.00	-	320,375.00	364,927.83		364,927.83	320,375.00	-	320,375.00
Total, Local Revenues		320,375.00	-	320,375.00	364,927.83	-	364,927.83	320,375.00	-	320,375.00
5. TOTAL REVENUES		10,256,080.00	1,110,437.60	11,366,517.60	2,357,788.83	304,398.96	2,662,187.79	10,256,080.00	1,110,437.60	11,366,517.60
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,578,933.00	250,000.00	2,828,933.00	925,316.25	92,881.24	1,018,197.49	2,578,933.00	250,000.00	2,828,933.00
Certificated Pupil Support Salaries	1200	100,000.00	277,702.00	377,702.00	-	121,002.38	121,002.38	100,000.00	277,702.00	377,702.00
Certificated Supervisors' and Administrators' Salaries	1300	608,365.00	-	608,365.00	152,705.84	-	152,705.84	608,365.00	-	608,365.00
Other Certificated Salaries	1900	87,385.00	-	87,385.00	-	-	-	87,385.00	-	87,385.00
Total, Certificated Salaries		3,374,683.00	527,702.00	3,902,385.00	1,078,022.09	213,883.62	1,291,905.71	3,374,683.00	527,702.00	3,902,385.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	607,132.30	250,000.00	857,132.30	172,028.57	60,250.54	232,279.11	607,132.30	250,000.00	857,132.30
Non-certificated Support Salaries	2200	547,167.60	-	547,167.60	164,494.40	757.80	165,252.20	547,167.60	-	547,167.60
Non-certificated Supervisors' and Administrators' Sal.	2300	148,808.00	-	148,808.00	48,201.52	-	48,201.52	148,808.00	-	148,808.00
Clerical and Office Salaries	2400	119,568.60	-	119,568.60	23,037.36	-	23,037.36	119,568.60	-	119,568.60
Other Non-certificated Salaries	2900	68,001.00	-	68,001.00	31,472.88	-	31,472.88	68,001.00	-	68,001.00
Total, Non-certificated Salaries		1,490,677.50	250,000.00	1,740,677.50	439,234.73	61,008.34	500,243.07	1,490,677.50	250,000.00	1,740,677.50
3. Employee Benefits										
STRS	3101-3102	644,564.38	100,791.08	745,355.46	210,705.47	40,851.81	251,557.28	644,564.38	100,791.08	745,355.46
PERS	3201-3202	409,945.64	67,000.00	476,945.64	105,526.40	16,048.08	121,574.48	409,945.64	67,000.00	476,945.64
OASDI / Medicare / Alternative	3301-3302	162,969.32	26,776.68	189,746.00	46,323.23	7,648.27	53,971.50	162,969.32	26,776.68	189,746.00
Health and Welfare Benefits	3401-3402	430,000.00	150,000.00	580,000.00	172,008.18	26,906.69	198,914.87	430,000.00	150,000.00	580,000.00
Unemployment Insurance	3501-3502	37,228.00	-	37,228.00	526.14	441.00	967.14	37,228.00	-	37,228.00
Workers' Compensation Insurance	3601-3602	62,074.00	-	62,074.00	55,197.63	9,987.50	65,185.13	62,074.00	-	62,074.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		1,746,781.33	344,567.76	2,091,349.09	590,287.05	101,883.35	692,170.40	1,746,781.33	344,567.76	2,091,349.09
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	50,000.00	-	50,000.00	27,537.35	5,807.39	33,344.74	50,000.00	-	50,000.00
Books and Other Reference Materials	4200	12,000.00	-	12,000.00	18,641.44	3,247.26	21,888.70	12,000.00	-	12,000.00
Materials and Supplies	4300	442,898.00	-	442,898.00	281,996.80	233,366.24	515,363.04	442,898.00	-	442,898.00
Noncapitalized Equipment	4400	700,000.00	-	700,000.00	87,924.72	40,700.29	128,625.01	700,000.00	-	700,000.00
Food	4700	4,000.00	-	4,000.00	-	-	-	4,000.00	-	4,000.00
Total, Books and Supplies		1,208,898.00	-	1,208,898.00	416,100.31	283,121.18	699,221.49	1,208,898.00	-	1,208,898.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	67,955.00	-	67,955.00	6,616.69	19,981.00	26,597.69	67,955.00	-	67,955.00
Dues and Memberships	5300	57,586.00	-	57,586.00	26,773.42	-	26,773.42	57,586.00	-	57,586.00
Insurance	5400	135,000.00	-	135,000.00	36,649.00	-	36,649.00	135,000.00	-	135,000.00
Operations and Housekeeping Services	5500	245,000.00	-	245,000.00	79,803.88	-	79,803.88	245,000.00	-	245,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	329,350.00	-	329,350.00	83,333.32	-	83,333.32	329,350.00	-	329,350.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	831,364.00	200,000.00	1,031,364.00	210,714.37	39,169.84	249,884.21	831,364.00	200,000.00	1,031,364.00
Communications	5900	35,000.00	-	35,000.00	28,849.03	-	28,849.03	35,000.00	-	35,000.00
Total, Services and Other Operating Expenditures		1,701,255.00	200,000.00	1,901,255.00	472,739.71	59,150.84	531,890.55	1,701,255.00	200,000.00	1,901,255.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-		-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-		-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-		-	-	
Subscription Assets	6700	-	-	-	-	-		-	-	
Depreciation Expense (for accrual basis only)	*6900*	114,036.00	-	114,036.00	24,478.12	-	24,478.12	114,036.00	-	114,036.00
Amortization Expense-Lease Assets	*6910*	-	-	-	-	-		-	-	
Amortization Expense-Subscription Assets	*6920*	-	-	-	-	-		-	-	
Total, Capital Outlay		114,036.00	-	114,036.00	24,478.12	-	24,478.12	114,036.00	-	114,036.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		9,636,330.83	1,322,269.76	10,958,600.59	3,020,862.01	719,047.33	3,739,909.34	9,636,330.83	1,322,269.76	10,958,600.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		619,749.17	(211,832.16)	407,917.01	(663,073.18)	(414,648.37)	(1,077,721.55)	619,749.17	(211,832.16)	407,917.01
D. OTHER FINANCING SOURCES / USES										

1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999	(211,832.16)	211,832.16	-	(414,648.37)	414,648.37	-	(211,832.16)	211,832.16	-
						-				
4. TOTAL OTHER FINANCING SOURCES / USES		(211,832.16)	211,832.16	-	(414,648.37)	414,648.37	-	(211,832.16)	211,832.16	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		407,917.01	(0.00)	407,917.01	(1,077,721.55)	0.00	(1,077,721.55)	407,917.01	(0.00)	407,917.01
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	19,640,582.72	-	19,640,582.72	20,815,536.76		20,815,536.76	19,640,582.72	-	19,640,582.72
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-	-	-	-
c. Adjusted Beginning Balance		19,640,582.72	-	19,640,582.72	20,815,536.76	-	20,815,536.76	19,640,582.72	-	19,640,582.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,048,499.73	(0.00)	20,048,499.73	19,737,815.21	0.00	19,737,815.21	20,048,499.73	(0.00)	20,048,499.73
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b Restricted	9740		-	-		-	-		-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	20,048,499.73	(0.00)	20,048,499.73	19,737,815.21	0.00	19,737,815.21	20,048,499.73	(0.00)	20,048,499.73

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Lennox Mathematics, Sciences and Te
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2025/26

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	8,071,597.00	1,429,116.00	8,071,597.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	1,048,447.00	421,712.00	1,048,447.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	743,773.00	142,033.00	743,773.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		9,863,817.00	1,992,861.00	9,863,817.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	-	-	-	
Special Education - Federal	8181, 8182	89,088.00	-	89,088.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		89,088.00	-	89,088.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	293,433.60	12,696.00	293,433.60	-	0.00%
All Other State Revenues	StateRevAO	799,804.00	291,702.96	799,804.00	-	0.00%
Total, Other State Revenues		1,093,237.60	304,398.96	1,093,237.60	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	320,375.00	364,927.83	320,375.00	-	0.00%
Total, Local Revenues		320,375.00	364,927.83	320,375.00	-	0.00%
5. TOTAL REVENUES		11,366,517.60	2,662,187.79	11,366,517.60	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,828,933.00	1,018,197.49	2,828,933.00	-	0.00%
Certificated Pupil Support Salaries	1200	377,702.00	121,002.38	377,702.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	608,365.00	152,705.84	608,365.00	-	0.00%
Other Certificated Salaries	1900	87,385.00	-	87,385.00	-	0.00%
Total, Certificated Salaries		3,902,385.00	1,291,905.71	3,902,385.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	857,132.30	232,279.11	857,132.30	-	0.00%
Non-certificated Support Salaries	2200	547,167.60	165,252.20	547,167.60	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	148,808.00	48,201.52	148,808.00	-	0.00%
Clerical and Office Salaries	2400	119,568.60	23,037.36	119,568.60	-	0.00%
Other Non-certificated Salaries	2900	68,001.00	31,472.88	68,001.00	-	0.00%
Total, Non-certificated Salaries		1,740,677.50	500,243.07	1,740,677.50	-	0.00%
3. Employee Benefits						
STRS	3101-3102	745,355.46	251,557.28	745,355.46	-	0.00%
PERS	3201-3202	476,945.64	121,574.48	476,945.64	-	0.00%
OASDI / Medicare / Alternative	3301-3302	189,746.00	53,971.50	189,746.00	-	0.00%
Health and Welfare Benefits	3401-3402	580,000.00	198,914.87	580,000.00	-	0.00%
Unemployment Insurance	3501-3502	37,228.00	967.14	37,228.00	-	0.00%
Workers' Compensation Insurance	3601-3602	62,074.00	65,185.13	62,074.00	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		2,091,349.09	692,170.40	2,091,349.09	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	50,000.00	33,344.74	50,000.00	-	0.00%
Books and Other Reference Materials	4200	12,000.00	21,888.70	12,000.00	-	0.00%
Materials and Supplies	4300	442,898.00	515,363.04	442,898.00	-	0.00%
Noncapitalized Equipment	4400	700,000.00	128,625.01	700,000.00	-	0.00%
Food	4700	4,000.00	-	4,000.00	-	0.00%
Total, Books and Supplies		1,208,898.00	699,221.49	1,208,898.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	67,955.00	26,597.69	67,955.00	-	0.00%
Dues and Memberships	5300	57,586.00	26,773.42	57,586.00	-	0.00%
Insurance	5400	135,000.00	36,649.00	135,000.00	-	0.00%

Operations and Housekeeping Services	5500	245,000.00	79,803.88	245,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	329,350.00	83,333.32	329,350.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,031,364.00	249,884.21	1,031,364.00	-	0.00%
Communications	5900	35,000.00	28,849.03	35,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,901,255.00	531,890.55	1,901,255.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Lease Assets	6600	-			-	
Subscription Assets	6700	-			-	
Depreciation Expense (for accrual basis only)	*6900*	114,036.00	24,478.12	114,036.00	-	0.00%
Amoritization Expense-Lease Assets	*6910*	-			-	
Amoritization Expense-Subscription Assets	*6920*	-			-	
Total, Capital Outlay		114,036.00	24,478.12	114,036.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		10,958,600.59	3,739,909.34	10,958,600.59	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		407,917.01	(1,077,721.55)	407,917.01	-	0.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		407,917.01	(1,077,721.55)	407,917.01	-	0.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	19,640,582.72	20,815,536.76	19,640,582.72	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		19,640,582.72	20,815,536.76	19,640,582.72		
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,048,499.73	19,737,815.21	20,048,499.73		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	20,048,499.73	19,737,815.21	20,048,499.73	-	0.00%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Lennox Mathematics, Sciences and
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2025/26 Unrestricted	FY 2025/26 Restricted	FY 2025/26 Total	Totals for 2026/27	Totals for 2027/28
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	8,071,597.00	0.00	8,071,597.00	8,391,877.56	8,749,608.56
Education Protection Account State Aid - Current Year	8012	1,048,447.00	0.00	1,048,447.00	1,085,353.00	1,124,750.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	743,773.00	0.00	743,773.00	743,773.44	743,773.44
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		9,863,817.00	0.00	9,863,817.00	10,221,004.00	10,618,132.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	89,088.00	89,088.00	89,088.00	89,088.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	89,088.00	89,088.00	89,088.00	89,088.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	293,433.60	293,433.60	293,433.60	293,433.60
All Other State Revenues	StateRevAO	71,888.00	727,916.00	799,804.00	300,000.00	300,000.00
Total, Other State Revenues		71,888.00	1,021,349.60	1,093,237.60	593,433.60	593,433.60
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	320,375.00	0.00	320,375.00	320,375.00	320,375.00
Total, Local Revenues		320,375.00	0.00	320,375.00	320,375.00	320,375.00
5. TOTAL REVENUES		10,256,080.00	1,110,437.60	11,366,517.60	11,223,900.60	11,621,028.60
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,578,933.00	250,000.00	2,828,933.00	2,885,511.66	2,972,077.01
Certificated Pupil Support Salaries	1200	100,000.00	277,702.00	377,702.00	385,256.04	396,813.72
Certificated Supervisors' and Administrators' Salaries	1300	608,365.00	0.00	608,365.00	620,532.30	639,148.27
Other Certificated Salaries	1900	87,385.00	0.00	87,385.00	89,132.70	91,806.68
Total, Certificated Salaries		3,374,683.00	527,702.00	3,902,385.00	3,980,432.70	4,099,845.68
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	607,132.30	250,000.00	857,132.30	874,274.95	900,503.19
Non-certificated Support Salaries	2200	547,167.60	0.00	547,167.60	558,110.95	574,854.28
Non-certificated Supervisors' and Administrators' Sal.	2300	148,808.00	0.00	148,808.00	151,784.16	156,337.68
Clerical and Office Salaries	2400	119,568.60	0.00	119,568.60	121,959.97	125,618.77
Other Non-certificated Salaries	2900	68,001.00	0.00	68,001.00	69,361.02	71,441.85
Total, Non-certificated Salaries		1,490,677.50	250,000.00	1,740,677.50	1,775,491.05	1,828,755.78

Description	Object Code	FY 2025/26 Unrestricted	FY 2025/26 Restricted	FY 2025/26 Total	Totals for 2026/27	Totals for 2027/28
3. Employee Benefits						
STRS	3101-3102	644,564.38	100,791.08	745,355.46	760,262.57	783,070.44
PERS	3201-3202	409,945.64	67,000.00	476,945.64	486,484.55	501,079.08
OASDI / Medicare / Alternative	3301-3302	162,969.32	26,776.68	189,746.00	193,540.92	199,347.15
Health and Welfare Benefits	3401-3402	430,000.00	150,000.00	580,000.00	591,600.00	609,348.00
Unemployment Insurance	3501-3502	37,228.00	0.00	37,228.00	37,972.56	39,111.74
Workers' Compensation Insurance	3601-3602	62,074.00	0.00	62,074.00	63,315.48	65,214.94
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,746,781.33	344,567.76	2,091,349.09	2,133,176.08	2,197,171.36
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	50,000.00	0.00	50,000.00	51,500.00	53,045.00
Books and Other Reference Materials	4200	12,000.00	0.00	12,000.00	12,360.00	12,730.80
Materials and Supplies	4300	442,898.00	0.00	442,898.00	456,184.94	469,870.49
Noncapitalized Equipment	4400	700,000.00	0.00	700,000.00	700,000.00	721,000.00
Food	4700	4,000.00	0.00	4,000.00	4,120.00	4,243.60
Total, Books and Supplies		1,208,898.00	0.00	1,208,898.00	1,224,164.94	1,260,889.89

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	67,955.00	0.00	67,955.00	69,993.65	72,093.46
Dues and Memberships	5300	57,586.00	0.00	57,586.00	59,313.58	61,092.99
Insurance	5400	135,000.00	0.00	135,000.00	139,050.00	143,221.50
Operations and Housekeeping Services	5500	245,000.00	0.00	245,000.00	252,350.00	259,920.50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	329,350.00	0.00	329,350.00	339,230.50	349,407.42
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	831,364.00	200,000.00	1,031,364.00	1,031,364.00	1,062,304.92
Communications	5900	35,000.00	0.00	35,000.00	36,050.00	37,131.50
Total, Services and Other Operating Expenditures		1,701,255.00	200,000.00	1,901,255.00	1,927,351.73	1,985,172.28
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00		0.00		
Buildings and Improvements of Buildings	6200	0.00		0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Lease Assets	6600	0.00	0.00	0.00		
Subscription Assets	6700	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	*6900*	114,036.00	0.00	114,036.00	114,036.00	114,036.00
Amoritization Expense-Lease Assets	*6910*	0.00	0.00	0.00		
Amoritization Expense-Subscription Assets	*6920*	0.00	0.00	0.00		
Total, Capital Outlay		114,036.00	0.00	114,036.00	114,036.00	114,036.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		9,636,330.83	1,322,269.76	10,958,600.59	11,154,652.50	11,485,870.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		619,749.17	(211,832.16)	407,917.01	69,248.10	135,157.61

Description	Object Code	FY 2025/26 Unrestricted	FY 2025/26 Restricted	FY 2025/26 Total	Totals for 2026/27	Totals for 2027/28
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(211,832.16)	211,832.16	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(211,832.16)	211,832.16	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		407,917.01	(0.00)	407,917.01	69,248.10	135,157.61
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	19,640,582.72	0.00	19,640,582.72	20,048,499.73	20,117,747.83
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		19,640,582.72	0.00	19,640,582.72	20,048,499.73	20,117,747.83
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,048,499.73	(0.00)	20,048,499.73	20,117,747.83	20,252,905.44
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	20,048,499.73	(0.00)	20,048,499.73	20,117,747.83	20,252,905.44