WEST CONTRA COSTA
UNIFIED SCHOOL DISTRICT

SECOND
INTERIM REPORT
25-26

Board Meeting
March 11, 2026

2025 - 2026

SECOND INTERIM

REPORT

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Executive Summary

West Contra Costa Unified School District

2025-26 Second Interim Report and Multiyear Fiscal Projection

Data as of January 31, 2026
Presented March 11, 2026

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Second Interim Report is a snapshot of the district's revenue and expenditure forecasts for the current fiscal year and a projection of the two subsequent fiscal years. It is a time to adjust the budget based on the California State Proposed Budget, commonly referred to as the "January Budget Update", and other factors that impact revenue and expenditures, as shown in **Figure 1**. The Governing Board of a school district certifies the district's financial condition to the County Office of Education through these reports. The Second Interim Report includes financial data from July 1 through January 31 each fiscal year and projects financial activity through June 30. It must be approved and submitted to the County Office of Education no later than March 15.

On January 09, 2026, Governor Gavin Newsom released the proposed state budget for 2026-27. The Governor's Budget includes a $21.7 billion increase in the Proposition 98 guarantee over the three-year period (2024-25 through 2026-27) compared to the 2025 Budget Act. However, the budget proposes to provide only $115.9 billion for education programs in 2025-26 instead of the Proposition 98 level of $121.4 billion for that year. The budget refers to the approximately $5.6 billion difference as "settle-up." The rationale for creating this settle-up is to mitigate the risk of potentially appropriating more resources to the guarantee than are ultimately available in the final calculation for 2025-26 (if estimated revenues do not materialize).

The major TK-12 funding provisions in the 2026-27 Governor's Budget are as follows:

- The Proposition 98 minimum guarantee is calculated to be $123.8 billion in 2024–25, $121.4 billion in 2025–26, and $125.5 billion in 2026–27.
- Repays $1.9 billion in settle-up created with the enactment of the 2025-26 state budget (for the 2024-25 year) in addition to creating $5.6 billion in new settle-up for 2025–26.
- Fully repays the $1.9 billion deferral of the second principal apportionment (P2) payment in 2026-27. LEAs should still plan for the $1.9 billion deferral in June 2026.
- Estimates the Proposition 98 Rainy Day fund balance, after proposed deposits and withdrawals, to be $4.5 billion at the end of 2025-26, triggering the reserve cap in 2026-27. The estimated balance at the end of 2026-27 is estimated to be $4.1 billion.
- Includes a cost-of living adjustment (COLA) of 2.41 percent for the Local Control Funding Formula (LCFF) and other specified statutory programs.

- Provides $30.7 million in ongoing funds to increase the LCFF amount for Necessary Small Schools by 20% in addition to COLA.
- Increases special education base rates by $509 million, resulting in a new statewide base rate of $999 per ADA that is now equal for all Special Education Local Plan Areas.
- Provides $2.8 billion in one-time funds for the Student Support and Professional Development Discretionary Block Grant. LEAs may use the funds for discretionary purposes including, but not limited to, priorities identified by the state, such as professional development for teachers on the Mathematics Framework, expanding career pathways and dual enrollment efforts, or addressing rising costs. As a reminder, LEAs should be cautious about using these one-time funds to pay for ongoing costs. Funds will be allocated based on an equal amount per ADA as reported for the 2025-26 second principal apportionment.
- Appropriates $757.3 million to the Learning Recovery Emergency Block Grant as part of the state's final payment to the program.
- Proposes $1 billion in ongoing funding to expand on prior investments in community schools and to expand the model to more school sites with large concentrations of low-income, English learner and foster youth.
- Increases ongoing funding for the Expanded Learning Opportunities Program (ELOP) by $62.4 million. Provides that Tier 2 rates cannot be less than $1,800 per pupil. The proposal increases ongoing ELOP funding to $4.7 billion. The proposal does not include COLA for ELOP, as has been the case since the inception of the program.
- Continues to allocate $1.5 billion in Proposition 2 bond funds for school construction projects in 2026–27.
- Appropriates $100 million (one-time) to the Kitchen Infrastructure and Training program. Grants will be awarded on a competitive basis to support kitchen equipment, infrastructure, training, and continued implementation of universal school meals.
- Provides $40 million (one-time) funds for allocation to LEAs that administer literacy screening to pupils in kindergarten and grades 1 and 2 for risk of reading difficulties. Proposes statutory changes to ensure consistency and quality of results.
- Builds on the Master Plan for Career Education by proposing $100 million (one time) to expand dual enrollment and dual credit opportunities for high school students. These efforts are also highlighted as discretionary priorities in the Student Support and Professional Development Block Grant.
- Proposes $250 million (one-time) to continue educator residency programs through 2029–30.

In addition to these funding proposals, the budget package includes the following significant policy proposals:

- Amends the Education Code to "move oversight authority of the management of the California Department of Education and support of LEAs" from the State

Superintendent of Public Instruction (SSPI) to the State Board of Education (SBE), and to provide the SSPI the "ability to strengthen coordination and alignment among the bodies setting policy from early childhood through postsecondary education."
- Introduces several new audit requirements to be incorporated into the annual audit guide, which will affect all LEAs.
- Proposes new requirements for charter schools to address fraud and improve accountability and oversight.

Given the risks associated with the state budget, LEAs should exercise caution before budgeting for any of the increases included in the Governor's Budget other than statutory COLA. These increases, especially the $2.8 billion for Student Support and Professional Development discretionary Block Grant, may change before the final state budget is enacted.

The Legislature will hold hearings on the Governor's Budget throughout the spring. By May 14, the Governor will release the May Revision, which updates state revenue assumptions and modifies proposals. The Legislature must pass a balanced budget by June 15. The enacted budget is signed into law by June 30 and may be followed by clean-up trailer bill in the subsequent months

Federal Funding

On February 3, 2026, the President signed into law the 2026 federal fiscal year funding bill for the U.S. Department of Education (ED) and federal education programs.

Most federal education programs were funded at last year's level, including Title I, Part A; Title I, Part C Migrant Education Program; Title II; Title III, Title IV A and B, TRIO, and GEAR-UP; IDEA; and McKinney-Vento. These appropriations are related to grants available for the 2026-27 school year.

The legislation also included a provision that prohibits the withholding of program funds from states, as happened last summer with Title I, Part C and five other programs.

Planning Factors for 2025-26 and MYPs

The Contra Costa County Office of Education (CCCOE) provides guidance on factors that local educational agencies (LEAs), including the West Contra Costa Unified School District (WCCUSD), should consider when developing their budget. These factors come from many sources, including the Department of Finance (DOF), the California Department of Education (CDE), the State Lottery, the California Public Employees Retirement System (CalPERS), and the California State Teachers Retirement System (CalSTRS).

FIGURE 1: *Planning Factors for 2025-26 Second Interim Financial Report*

Planning Factor	2025-26	2026-27	2027-28
Cost-of-Living Adjustment (COLA)			
Local Control Funding Formula (LCFF) COLA	2.30%	2.41%	3.06%
Special Education COLA	2.30%	New Base Rate	3.06%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	26.81%	26.40%	26.90%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery			
Unrestricted per ADA	$190.00	$190.00	$190.00
Proposition 20 per ADA	$82.00	$82.00	$82.00
Minimum Wage	$16.90[1]	$17.40[2]	$17.90[3]
Universal TK/ADA LCFF add-on	$5,545.00	$5,679.00	$5,853.00
Mandate Block Grant			
School Districts			
Grades K-8 per ADA	$39.09	$40.03	$41.25
Grades 9-12 per ADA	$76.48	$78.32	$80.72
Charter Schools			
Grades K-8 per ADA	$20.52	$21.01	$21.66
Grades 9-12 per ADA	$58.21	$59.61	$61.43

[1]Effective January 1, 2026, [2]Effective January 1, 2027, [3]Effective January 1, 2028.

THE EDUCATION BUDGET

The budget is created to provide a financial framework for the school district's program plans for the current year, as well as future years. It includes an estimate of the money the district will receive (revenues) and its plan for spending those funds (expenditures). The budget was developed within the constraints established by the state and federal governments. The state government in California largely controls school district revenues, while districts determine program expenditures within allowable parameters. Each year, the Legislature and the Governor decide how much funding will go to public education and how those funds will be allocated. School districts use these funds to create budgets specific to their needs within the allowable parameters of the funding and the priorities of the District's Board of Directors.

In California, on average, the state provides about 57% of the operating funding for schools from its General Fund, including lottery funds. In addition, property taxes contribute 26%, and federal funds provide 12%. School districts have one other source of funds, commonly referred to as "local miscellaneous revenues". These can come from various sources, such as lease income, donations, food service sales, and parcel taxes. Statewide, these average about 6% of revenues, but that varies dramatically from district to district. School districts may also receive additional monies from local bonds that are earmarked for facilities. The West Contra Costa Unified School District community has consistently invested in school bonds over the last 20+ years to improve teaching and learning conditions for students and staff. Most of the funds that school districts receive are to be used at their discretion to operate schools and programs and are referred to as Unrestricted Funds. About one-third of district revenues are designated for specific purposes and programs, as indicated by the state or federal government, and are referred to as Restricted Funds. In 2025–26, California has more than a dozen restricted programs, such as the Expanded Learning Opportunity Program and California Community Schools Partnership Program.

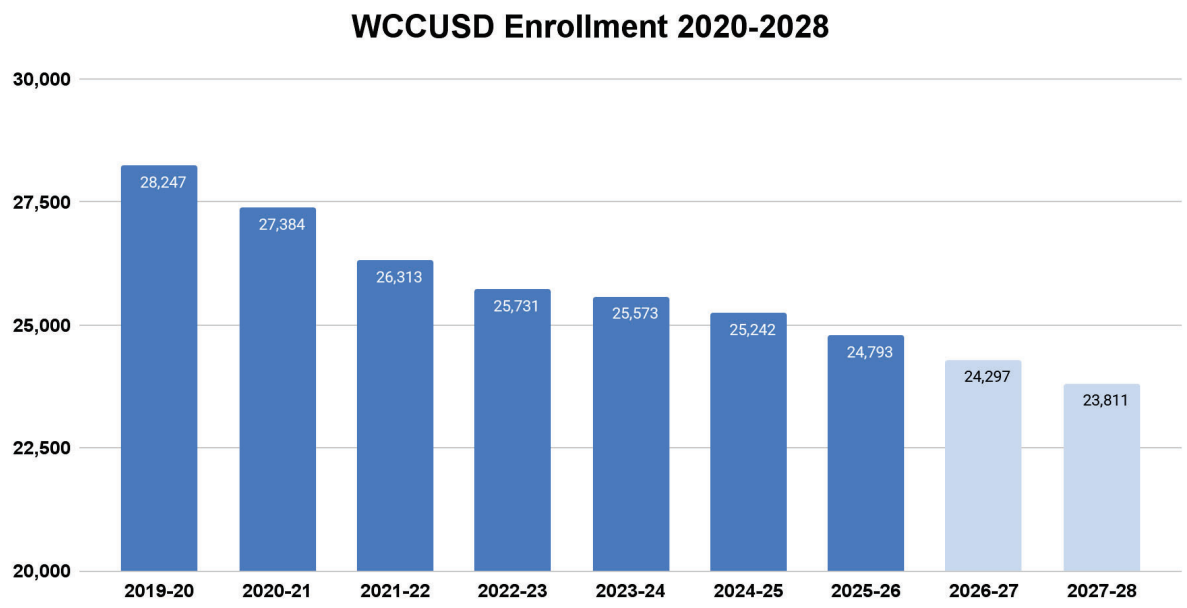
Within specific parameters, each district makes its own choices about how to spend the funds it receives. The local school board trustees are responsible for approving the annual budget and expenditures proposed by the district staff. Although districts are ultimately responsible for the costs of salaries and benefits they pay employees, to establish these rates, districts are required to engage in a collective bargaining process with employee labor unions. Districts are also required by law to contribute resources to required restricted programs, such as Special Education and Routine Restricted Maintenance.

There are many challenges to building a school district budget. Local school districts have very few opportunities to raise additional funds, no matter their needs. The Local Control Funding Formula (LCFF) calculates the amount of revenue districts will receive each school year. The annual budget allocation is largely dependent on the number of students each district serves each day.

ENROLLMENT AND ATTENDANCE TRENDS

In California, school districts are not funded on enrollment but on “Average Daily Attendance”, commonly referred to as ADA. ADA is calculated by dividing the number of days students attend school by the number of school days in the year. Many school districts throughout California have experienced a decline in student enrollment, including the West Contra Costa Unified School District. Since the 2013-14 school year, WCCUSD has experienced a slow, steady decline in enrollment. The COVID-19 pandemic accelerated the decline as many families moved out of the region or state. Between 2019-20 and 2023-24, the district lost 10.6% of its student population. As shown in **Figure 2**: Enrollment Trends, the district forecasts a decrease in enrollment for 2025-26; however, this figure is not yet certified with the California Basic Educational Data System (CBEDS). Based on the prior 10 years of data, the district is projecting an ongoing decrease in enrollment of 2% per year. Compounding this issue, the rate of student attendance has decreased statewide, including in WCCUSD. Before the COVID-19 pandemic, the district averaged approximately 96% in average daily attendance; however, current trends project an enrollment-to-attendance rate of 91.3%. Despite lower revenue due to lowered Average Daily Attendance, districts must provide and plan for educational programs to serve 100% of district students.

FIGURE 2: *Enrollment Trends (not including Charters)*



GENERAL FUND REVENUES

Public education finance differs from traditional business finance because the school district does not have easy access to invest in revenue growth opportunities. School district income is largely fixed by revenue drivers set by the State and Federal governments. The vast majority of the day-to-day operations of California public school districts are accounted for in the General Fund (Fund 01), specifically, the unrestricted revenue in the General Fund. The illustrations below show the change in revenue by income source. **Figure 3** illustrates an increase in the unrestricted revenue, specifically LCFF revenues, since the Adopted Budget.

FIGURE 3: *2025-26 Second Interim Unrestricted Revenues*

Unrestricted General Fund Revenues			
Source	**First Interim**	**Second Interim**	**Change**
LCFF Sources	$ 340,414,361	$ 340,452,248	$ 37,887
Federal Revenue	$ -	$ -	$ -
Other State Revenue	$ 11,329,384	$ 11,329,384	$ -
Other Local Revenue	$ 6,876,540	$ 6,977,634	$ 101,094
Total Revenue	**$ 358,620,285**	**$ 358,759,266**	**$ 138,981**

Figure 4 illustrates the Combined General Fund revenues. The Combined General Fund includes both unrestricted revenue and restricted revenue. Note that 66.2% (or $340.4 million) of the District's Combined General Fund revenue comes from the Local Control Funding Formula (LCFF), which can be used for any purpose designated by the Board of Education. These funds typically support the school district's base operations, including general education and special education costs that exceed program funding. They also include expenditures outlined in the Local Control and Accountability Plan (LCAP) designated to improve services or outcomes for students who qualify as low-socio-economic, English language learners, or foster youth

Restricted revenue includes Federal funds and other grant sources that may only be used for the specific purpose as designated by the government or grantor. For example, Individuals with Disabilities Education Act (IDEA) funds may only be spent on special education students. Similarly, Title I, II, III, and Every Student Succeeds Act (ESSA) funds may only be spent as outlined in the program funding guide. Federal Funds are 5.2% of the district's revenues and include (restricted) dollars that cannot be recognized in the district's financial statements until the funds are first expended.

Other State Funds are 22.8% of revenues and include both restricted and unrestricted fund sources, such as special education (restricted) and lottery (both unrestricted and restricted components).

Other Local Revenue sources include restricted funds from parcel taxes and unrestricted funds for facilities (rental) use of district property, which account for 5.7% of revenues.

FIGURE 4: *2025-26 Combined General Fund Revenues*

Combined General Fund Revenues			
Source	**First Interim**	**Second Interim**	**Change**
LCFF Sources	$ 340,414,361	$ 340,452,248	$ 37,887
Federal Revenue	$ 23,896,028	$ 26,905,418	$ 3,009,390
Other State Revenue	$ 115,166,373	$ 117,193,765	$ 2,027,392
Other Local Revenue	$ 28,905,634	$ 29,545,841	$ 640,207
Total Revenue	**$ 508,382,396**	**$ 514,097,272**	**$ 5,714,876**

The state applies a Cost of Living Adjustment (COLA) to base school funding when the state budget allows. **Figure 5** shows a slight rise in LCFF funding from 2024-25 to 2025-26 due to COLA increases. The state funded the COLA at 2.30% for 25-26. On the surface, one might assume that WCCUSD received the whole 2.30%, but **Figure 5** shows that WCCUSD received an effective increase of only 0.89%, year-over-year. This occurs partially because the Targeted Instructional Improvement Grant (TIIG) does not receive a COLA. However, the biggest factor preventing WCCUSD from receiving an increase in revenue from this COLA is the loss of income due to declining enrollment and reduced attendance rates, discussed in the Enrollment Trends section of this report.

FIGURE 5: *Effective LCFF COLA Analysis*

Effective COLA Analysis	
2025-26 LCFF Revenues (Second Interim)	$ 340,452,248.00
2024-25 LCFF Revenues (Unaudited Actuals)	$ 337,448,261.81
Change $	$ 3,003,986.19
Change %	0.89%

Since the First Interim, projected total LCFF revenues have increased by $37,887 despite declining enrollment, due to the increased state funding for the expansion of the Transitional Kindergarten program, as shown in **Figure 6**. Figure 6 also shows a decline in Average Daily Attendance of 935.54 students in the 2025-26 school year; this decline will negatively impact future revenue.

FIGURE 6: *LCFF Revenue Change*

LCFF Revenue Change			
	2025-26 First Interim	**2025-26 Second Interim**	**Change**
ADA	22,877.35	21,941.81	-935.54
2025-26 Funded ADA	23,105.66	23,098.59	-7.07
COLA	2.30%	2.30%	0.00
Unduplicated	71.19%	71.19%	0.00%
Base	$ 264,833,154	$ 264,740,393	$ (92,761)
Supp./Conc.	$ 65,576,663	$ 65,553,692	$ (22,971)
TIIG	$ 2,787,535	$ 2,787,535	$ -
Home-to-School Trans.	$ 2,143,334	$ 2,143,334	$ -
Transitional Kindergarten	$ 5,073,675	$ 5,227,294	$ 153,619
Total LCFF Revenue	**$ 340,414,361**	**$ 340,452,248**	**$ 37,887**

GENERAL FUND EXPENDITURES

Employee salary and benefits are the drivers of budgetary priorities. Certificated and classified staff play a critical role in continuing the district's success. All West Contra Costa Unified employees help to ensure a safe and positive learning environment in the district. Through the allocation formulas that WCCUSD has established in the staffing matrix, the district ensures that proper staffing will be allocated to help meet the goals and objectives of the Board. The district allocates employees using a staffing matrix with full-time equivalents (FTEs) for all school site positions and many centrally managed positions.

Figure 7 demonstrates the Unrestricted General Fund expenditures by major object categories. These categories show what areas the district has allocated expenditures. Certificated salaries include all positions requiring a certified California Credential to perform, for example, classroom teachers, counselors, nurses, psychologists, speech and language pathologists, instructional coaches, and school and district administrators. These salaries represent 44.4% of Unrestricted General Fund expenditures. Classified salaries represent all employees conducting work that does not require a California State Credential. This includes all support services staff, maintenance and operations staff, clerical and office staff, and other general services staff. These salaries represent 15.1% of Unrestricted General Fund expenditures. Benefits costs include all statutory costs like workers' compensation, retirement pension programs (STRS and PERS), and health and welfare benefits. These costs represent 25.5% of Unrestricted General Fund expenditures.

Figure 8 demonstrates all expenses across both general funds**.** The data shows that salary and benefits costs across the Combined General Fund are 73.9% of the Combined General Fund. That leaves 26.1% to pay for everything else that is necessary to run the district, such as utilities, textbooks, supplies, services to students outside of classroom instruction, professional development for staff, and transportation for our special education students. These expenditures can be found in the Books and Supplies (3.5%) and Services and Other Operating Expenditures (21.5%). Finally, small amounts are spent on Capital Expenditures and Other Outgo, which includes Debt Service and transfers of parcel tax revenue to Charter Schools.

On the surface, it may appear as though the district spends less on labor from the total general fund than similar districts; this occurs because, to recognize federal revenues, the district must recognize a matching expense. This inflates the purported expenses in the Books and Supplies and the Services and Other Operating Expenditures categories until actual expenditure plans are put in place for the federal revenues. School site funds are often held in the Books and Supplies category for site budgets; they are then transferred to other expenditure areas when the school site's itemized budget is submitted. These can be factors for changes between the Adopted Budget, First Interim, and projections throughout the year.

FIGURE 7: *2025-26 Second Interim Unrestricted General Fund Expenditures by Object*

2025-26 Unrestricted General Fund Expenditures			
Major Object	**First Interim**	**Second Interim**	**Change**
Certificated Salaries	$ 114,515,738	$ 122,484,536	$ 7,968,798
Classified Salaries	$ 39,831,995	$ 41,579,004	$ 1,747,009
Employee Benefits	$ 74,195,731	$ 70,217,993	$ (3,977,738)
Books and Supplies	$ 4,714,599	$ 4,871,020	$ 156,421
Services/Other Operating	$ 36,321,809	$ 36,229,541	$ (92,268)
Capital Outlay	$ -	$ -	$ -
Other Outgo	$ 453,524	$ 453,524	$ -
Indirect Costs	$ (6,922,832)	$ (7,138,761)	$ (215,929)
Interfund Transfers	$ (13,737,649)	$ (19,337,649)	$ (5,600,000)
Total Expenditures	**$ 249,372,915**	**$ 249,359,208**	**$ (13,707)**

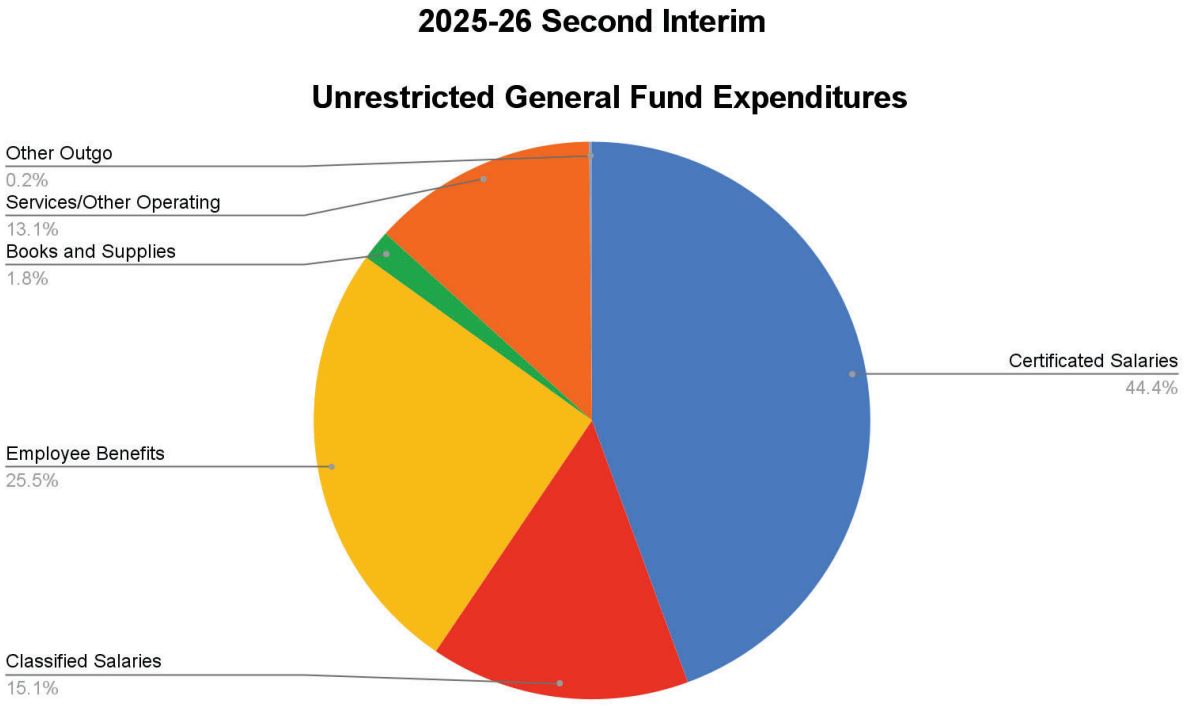
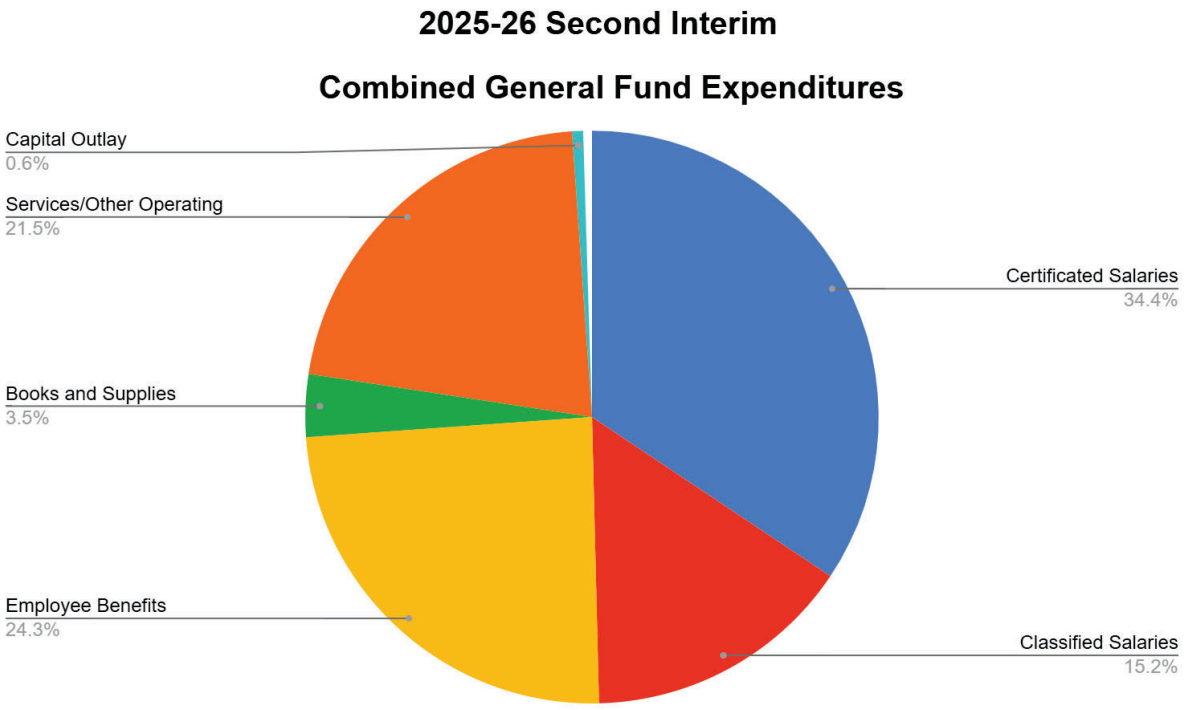


FIGURE 8: *2025-26 Second Interim Combined General Fund Expenditures by Object*

2025-26 Combined General Fund Expenditures			
Major Object	**First Interim**	**Second Interim**	**Change**
Certificated Salaries	$ 178,906,543	$ 189,176,861	$ 10,270,318
Classified Salaries	$ 80,100,597	$ 83,869,961	$ 3,769,364
Employee Benefits	$ 141,564,942	$ 133,505,027	$ (8,059,915)
Books and Supplies	$ 18,407,127	$ 19,457,953	$ 1,050,826
Services/Other Operating	$ 119,410,609	$ 118,221,321	$ (1,189,288)
Capital Outlay	$ 3,412,089	$ 3,409,627	$ (2,462)
Other Outgo	$ 2,813,524	$ 2,724,122	$ (89,402)
Indirect Costs	$ (1,510,528)	$ (1,495,906)	$ 14,622
Interfund Transfers	$ (13,737,649)	$ (19,337,649)	$ (5,600,000)
Total Expenditures	**$ 529,367,254**	**$ 529,531,317**	**$ 164,063**



OTHER FUNDS

In addition to the General Fund (Fund 01), the district is required to maintain other funds for specific programs or activities, and may also use additional funds at its discretion. These other funds are described below.

SPECIAL REVENUE FUNDS

Special Revenue funds are established to account for the proceeds from specific revenue sources that are restricted to the financing of particular activities that compose the majority of the activities associated with these funds.

The Special Revenue Funds include Adult Education (Fund 11), Child Development (Fund 12), and the Cafeteria Fund (Fund 13). The district also maintains the Special Reserve for Other Than Capital Outlay Projects (Fund 17), which is maintained at the direction of the Board of Education to provide a necessary buffer to provide time for better decision-making in the event of an economic calamity.

CAPITAL PROJECT FUNDS

Capital Project funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital projects.

The Capital Project Funds include the Building Fund (Fund 21), Capital Facilities Fund (Fund 25), County School Facilities Fund 35), and the Special Reserve Fund for Capital Outlay Projects (Fund 40).

DEBT SERVICE FUNDS

Debt Service funds are established to account for the accumulation of resources for and the payment of principal and interest on general long-term debt.

The Debt Service Funds include the Bond Interest and Redemption Fund (Fund 51) and Debt Service for Blended Component Units (Fund 52). These funds are used to process activities associated with the districts' General Obligation Bonds and Certificates of Participation.

INTERNAL SERVICE FUNDS

Internal Service funds are created principally to render services to other organizational units of the LEA.

The Internal Service funds include the Self-Insurance Fund (Fund 67) where the district accounts for Property and Liability Insurance and Workers' Compensation Insurance and the Retiree Benefits (Fund 71) where the district accounts for retirement health coverage of former staff.

ENDING FUND BALANCE

The district's beginning fund balance is the accumulation of results from prior carryover and current operations. The ending fund balance is the result of the beginning fund balance plus or minus the results from operations in the current year. The State's minimum reserve requirement for WCCUSD is 3%. Fund 17, the Special Reserve for Other Than Capital Outlay Projects in West Contra Costa Unified, is a safety net for budget issues that may arise and helps to manage cash flow during the year. The district ended the 2024-25 fiscal year with $108,359,672 in the Combined General Fund (Fund 01), plus $27,974,161 in Fund 17. As reflected in **Figure 9**, the projected ending fund balance is decreasing over the next 3 years, requiring transfers-in from Fund 17 to cover the district's ongoing structural deficit. It is projected that West Contra Costa Unified will meet the State's required three percent reserve requirement in the 2025-26 and 2026-27 school year; however, it may not meet the three percent reserve requirement in the 2027-28 school year, resulting in a qualified budget certification.

FIGURE 9: *2025-26 Second Interim Multi-Year Summary*

COMBINED General Fund Multi-Year Summary			
	2025-26	**2026-27**	**2027-28**
Revenues	$514,097,272	$503,179,660	$491,420,987
Expenditures	$548,868,966	$531,572,501	$512,110,685
Operating Surplus (Deficit)	-$34,771,694	-$28,392,841	-$20,689,698
Beginning Fund Balance	$108,359,672	$92,925,627	$74,569,298
Projected Ending Fund Balance	$73,587,978	$64,532,786	$53,879,600
Transfers In - Fund 17	$19,337,649	$10,036,512	-
Projected Ending Fund Balance	$92,925,627	$74,569,298	$53,879,600
Components of Ending Fund Balance			
Nonspendable	$300,000	$300,000	$300,000
Restricted	$76,144,447	$58,286,597	$46,891,378
Committed	$0	$0	$0
Assigned	$0	$0	$0
Unassigned/Unappropriated			
Reserve for Economic Uncertainty	$16,481,180	$15,982,701	$15,363,320
Unassigned/Unappropriated	$0	$0	-$8,675,098

LOOKING FORWARD

The District is navigating a critical fiscal landscape, relying heavily upon its reserves, principally from Fund 17 and Fund 71, to support operations. The District must be diligent in its efforts to implement the Fiscal Solvency Plan as the West Contra Costa Unified School District continues to confront a significant structural deficit. The Second Interim projections include $42.4 million in cuts to be made for the 2026-27 school year and $14.2 million in cuts for 2027-28 school year. Under the direction of our Superintendent and Board of Trustees, WCCUSD will incorporate community priorities as the plan is implemented. The District is committed to ensuring long-term fiscal health while maintaining the quality of education and services the community deserves.



Section 2

Summary of All Funds and Comparative Anaylsis Fund 01

Schedule 1

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - DISTRICT SUMMARY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	FUND 01 GENERAL FUND			SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	OTHER FUNDS	DISTRICT
	UNRESTRICTED	RESTRICTED	TOTAL	Schedule 2	Schedule 3	Schedule 4	TOTALS
REVENUES							
LCFF Sources	340,452,248	-	340,452,248	-	-	-	340,452,248
Federal Revenues	-	26,905,418	26,905,418	15,712,234	-	-	42,617,652
Other State Revenues	11,329,384	105,864,381	117,193,765	17,068,893	505,256	281,187	135,049,101
Other Local Revenues	6,977,634	22,568,207	29,545,841	3,368,325	22,852,693	117,603,205	173,370,064
Total Revenues	358,759,266	155,338,006	514,097,272	36,149,452	23,357,949	117,884,392	691,489,065
EXPENDITURES							
Certificated Salaries	122,484,536	66,692,325	189,176,861	2,585,011	-	-	191,761,872
Classified Salaries	41,579,004	42,290,957	83,869,961	11,542,827	725,764	190,341	96,328,893
Employee Benefits	70,217,993	63,287,034	133,505,027	6,174,166	349,988	119,350	140,148,531
Book and Supplies	4,871,020	14,586,933	19,457,953	12,863,559	311,972	300	32,633,784
Services and Other Operating Expenditures	36,229,541	81,991,780	118,221,321	4,067,504	8,489,059	20,581,062	151,358,946
Capital Outlay	-	3,409,627	3,409,627	14,347,607	77,874,807	-	95,632,041
Other Outgo	453,524	2,270,598	2,724,122	-	-	143,660,361	146,384,483
Direct/Indirect Support Costs	(7,138,761)	5,642,855	(1,495,906)	1,495,906	-	-	-
Total Expenditures	268,696,857	280,172,109	548,868,966	53,076,580	87,751,590	164,551,414	854,248,550
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	90,062,409	(124,834,103)	(34,771,694)	(16,927,128)	(64,393,641)	(46,667,022)	(162,759,485)
OTHER FINANCING SOURCES AND (USES)							
Interfund Transfers In	19,337,649	-	19,337,649	-	-	-	19,337,649
Interfund Transfers Out	-	-	-	(19,337,649)	-	-	(19,337,649)
Other Sources	-	-	-	-	-	16,000,000	16,000,000
Other Uses	-	-	-	-	-	-	-
Contributions To Restricted Programs	(109,114,120)	109,114,120	-	-	-	-	-
Total Other Financing Sources and Uses	(89,776,471)	109,114,120	19,337,649	(19,337,649)	-	16,000,000	16,000,000
NET CHANGE IN FUND BALANCE	285,938	(15,719,983)	(15,434,045)	(36,264,777)	(64,393,641)	(30,667,022)	(146,759,485)
BEGINNING FUND BALANCE JULY 1, 2025	16,495,243	91,864,430	108,359,672	63,664,006	436,728,898	202,915,729	811,668,305
Other Restatements (Audit Adjustment)	-	-	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	16,495,243	91,864,430	108,359,672	63,664,006	436,728,898	202,915,729	811,668,305
ENDING FUND BALANCE JUNE 30, 2026	$ 16,781,181	$ 76,144,447	$ 92,925,627	$ 27,399,229	$ 372,335,257	$ 172,248,707	$ 664,908,820

Schedule 2

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

SPECIAL REVENUE FUNDS	FUND 08 STUDENT ACTIVITY	FUND 11 ADULT EDUCATION	FUND 12 CHILD DEVELOPMENT	FUND 13 CAFETERIA	FUND 17 SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
REVENUES						
LCFF Sources	-	-	-	-	-	-
Federal Revenues	-	443,799	-	15,268,435	-	15,712,234
Other State Revenues	-	3,513,312	4,456,862	9,098,719	-	17,068,893
Other Local Revenues	-	445,423	200,661	1,322,241	1,400,000	3,368,325
Total Revenues	-	4,402,534	4,657,523	25,689,395	1,400,000	36,149,452
EXPENDITURES						
Certificated Salaries	-	1,705,377	879,634	-	-	2,585,011
Classified Salaries	-	953,818	977,382	9,611,627	-	11,542,827
Employee Benefits	-	1,025,615	983,950	4,164,601	-	6,174,166
Book and Supplies	-	332,409	868,176	11,662,974	-	12,863,559
Services and Other Operating Expenditures	-	216,278	488,940	3,362,286	-	4,067,504
Capital Outlay	-	-	-	14,347,607	-	14,347,607
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	-	174,013	212,162	1,109,731	-	1,495,906
Total Expenditures	-	4,407,510	4,410,244	44,258,826	-	53,076,580
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	-	(4,976)	247,279	(18,569,431)	1,400,000	(16,927,128)
OTHER FINANCING SOURCES AND (USES)						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	(19,337,649)	(19,337,649)
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	(19,337,649)	(19,337,649)
NET CHANGE IN FUND BALANCE	-	(4,976)	247,279	(18,569,431)	(17,937,649)	(36,264,777)
BEGINNING FUND BALANCE JULY 1, 2025	1,350,174	1,282,252	4,318,494	28,738,924	27,974,161	63,664,006
Other Restatements (Audit Adjustment)	-	-	-	-	-	
ADJUSTED BEGINNING FUND BALANCE	1,350,174	1,282,252	4,318,494	28,738,924	27,974,161	63,664,006
ENDING FUND BALANCE JUNE 30, 2026	$ 1,350,174	$ 1,277,276	$ 4,565,773	$ 10,169,493	$ 10,036,512	$ 27,399,229

Schedule 3

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - CAPITAL PROJECT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CAPITAL PROJECTS FUNDS	FUND 21 BUILDING	FUND 25 CAPITAL FACILITIES	FUND 35 COUNTY SCHOOL FACILITIES	FUND 40 SPECIAL RESERVE CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
REVENUES					
LCFF Sources	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	-	505,256	505,256
Other Local Revenues	12,202,693	1,450,000	-	9,200,000	22,852,693
Total Revenues	12,202,693	1,450,000	-	9,705,256	23,357,949
EXPENDITURES					
Certificated Salaries	-	-	-	-	-
Classified Salaries	312,603	19,091	-	394,070	725,764
Employee Benefits	138,746	11,978	-	199,264	349,988
Book and Supplies	1,000	310,072	-	900	311,972
Services and Other Operating Expenditures	365,060	1,043,442	-	7,080,557	8,489,059
Capital Outlay	68,708,480	217,303	-	8,949,024	77,874,807
Other Outgo	-	-	-	-	-
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	69,525,889	1,601,886	-	16,623,815	87,751,590
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	(57,323,196)	(151,886)	-	(6,918,559)	(64,393,641)
OTHER FINANCING SOURCES AND (USES)					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(57,323,196)	(151,886)	-	(6,918,559)	(64,393,641)
BEGINNING FUND BALANCE JULY 1, 2025	403,527,733	3,199,458	3	30,001,704	436,728,898
Other Restatements (Audit Adjustment)	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	403,527,733	3,199,458	3	30,001,704	436,728,898
ENDING FUND BALANCE JUNE 30, 2026	$ 346,204,537	$ 3,047,572	$ 3	$ 23,083,145	$ 372,335,257

Schedule 4

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - OTHER FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FUNDS	FUND 51 BOND INTEREST REDEMPTION	FUND 52 DEBT SERVICE COMPONENT UNITS	FUND 67 SELF INSURANCE	FUND 71 RETIREE BENEFITS	TOTAL OTHER FUNDS
REVENUES					
LCFF Sources	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Other State Revenues	281,187	-	-	-	281,187
Other Local Revenues	110,905,000	-	5,798,205	900,000	117,603,205
Total Revenues	111,186,187	-	5,798,205	900,000	117,884,392
EXPENDITURES					
Certificated Salaries	-	-	-	-	-
Classified Salaries	-	-	190,341	-	190,341
Employee Benefits	-	-	119,350	-	119,350
Book and Supplies	-	-	300	-	300
Services and Other Operating Expenditures	-	-	5,488,214	15,092,848	20,581,062
Capital Outlay	-	-	-	-	-
Other Outgo	143,660,361	-	-	-	143,660,361
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	143,660,361	-	5,798,205	15,092,848	164,551,414
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	(32,474,174)	-	-	(14,192,848)	(46,667,022)
OTHER FINANCING SOURCES AND (USES)					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Other Sources	16,000,000	-	-	-	16,000,000
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	16,000,000	-	-	-	16,000,000
NET CHANGE IN FUND BALANCE	(16,474,174)	-	-	(14,192,848)	(30,667,022)
BEGINNING FUND BALANCE JULY 1, 2025	141,506,803	-	6,044	61,402,882	202,915,729
Other Restatements (Audit Adjustment)	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	141,506,803	-	6,044	61,402,882	202,915,729
ENDING FUND BALANCE JUNE 30, 2026	$ 125,032,629	$ -	$ 6,044	$ 47,210,034	$ 172,248,707

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS UNRESTRICTED

Description	Object Codes	2025-26 First Interim Unrestricted	2025-26 Second Interim Unrestricted	Change = Positive (Negative) Unrestricted
REVENUES				
LCFF Sources	8010-8099	$ 340,414,361	$ 340,452,248	$ 37,887
Federal Revenue	8100-8299	$ -	$ -	$ -
Other State Revenue	8300-8599	$ 11,329,384	$ 11,329,384	$ -
Other Local Revenue	8600-8799	$ 6,876,540	$ 6,977,634	$ 101,094
TOTAL REVENUES		**$ 358,620,285**	**$ 358,759,266**	**$ 138,981**
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	$ 114,515,738	$ 122,484,536	$ 7,968,798
Classified Salaries	2000-2999	$ 39,831,995	$ 41,579,004	$ 1,747,009
Employee Benefits	3000-3999	$ 74,195,731	$ 70,217,993	$ (3,977,738)
Books and Supplies	4000-4999	$ 4,714,599	$ 4,871,020	$ 156,421
Services and Other Operating Expenditures	5000-5999	$ 36,321,809	$ 36,229,541	$ (92,268)
Capital Outlay	6000-6999	$ -	$ -	$ -
Other Outgo	7100-7299	$ 453,524	$ 453,524	$ -
Transfers of Indirect Costs	7300-7399	$ (6,922,832)	$ (7,138,761)	$ (215,929)
Interfund Transfers		$ (13,737,649)	$ (19,337,649)	$ (5,600,000)
Contributions	8980-8999	$ 109,114,120	$ 109,114,120	$ -
TOTAL EXPENDITURES and OTHER FINANCING		**$ 358,487,035**	**$ 358,473,328**	**$ (13,707)**
Net Increase/(Decrease) in Fund Balance		**$ 133,250**	**$ 285,938**	**$ 152,688**
FUND BALANCE				
Beginning Balance, 7/1/2025		**$ 24,198,665**	**$ 16,495,243**	**$ (7,703,423)**
Audit Adjustment/Other Restatements		**$ -**	**$ -**	**$ -**
Adjusted Beginning Balance, 7/1/2025		**$ 24,198,665**	**$ 16,495,243**	**$ (7,703,423)**
Ending Fund Balance, 6/30/2026		**$ 24,331,915**	**$ 16,781,181**	**$ (7,550,734)**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS RESTRICTED

Description	Object Codes	2025-26 First Interim Restricted	2025-26 Second Interim Restricted	Change = Positive (Negative) Restricted
REVENUES				
LCFF Sources	8010-8099	$ -	$ -	$ -
Federal Revenue	8100-8299	$ 23,896,028	$ 26,905,418	$ 3,009,390
Other State Revenue	8300-8599	$ 103,836,989	$ 105,864,381	$ 2,027,392
Other Local Revenue	8600-8799	$ 22,029,094	$ 22,568,207	$ 539,113
TOTAL REVENUES		**$ 149,762,111**	**$ 155,338,006**	**$ 5,575,895**
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	$ 64,390,805	$ 66,692,325	$ 2,301,520
Classified Salaries	2000-2999	$ 40,268,602	$ 42,290,957	$ 2,022,355
Employee Benefits	3000-3999	$ 67,369,211	$ 63,287,034	$ (4,082,177)
Books and Supplies	4000-4999	$ 13,692,528	$ 14,586,933	$ 894,405
Services and Other Operating Expenditures	5000-5999	$ 83,088,800	$ 81,991,780	$ (1,097,020)
Capital Outlay	6000-6999	$ 3,412,089	$ 3,409,627	$ (2,462)
Other Outgo	7100-7299	$ 2,360,000	$ 2,270,598	$ (89,402)
Transfers of Indirect Costs	7300-7399	$ 5,412,304	$ 5,642,855	$ 230,551
Interfund Transfers		$ -	$ -	$ -
Contributions	8980-8999	$ (109,114,120)	$ (109,114,120)	$ -
TOTAL EXPENDITURES and OTHER FINANCING		**$ 170,880,219**	**$ 171,057,989**	**$ 177,770**
Net Increase/(Decrease) in Fund Balance		**$ (21,118,108)**	**$ (15,719,983)**	**$ 5,398,125**
FUND BALANCE				
Beginning Balance, 7/1/2025		**$ 101,065,557**	**$ 91,864,430**	**$ (9,201,127)**
Audit Adjustment/Other Restatements		**$ -**	**$ -**	**$ -**
Adjusted Beginning Balance, 7/1/2025		**$ 101,065,557**	**$ 91,864,430**	**$ (9,201,127)**
Ending Fund Balance, 6/30/2026		**$ 79,947,449**	**$ 76,144,447**	**$ (3,803,002)**

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2025-26 SECOND INTERIM - DISTRICT SUMMARY
COMPARATIVE ANALYSIS COMBINED

Description	Object Codes	2025-26 First Interim Combined	2025-26 Second Interim Combined	Change = Positive (Negative) Combined
REVENUES				
LCFF Sources	8010-8099	$ 340,414,361	$ 340,452,248	$ 37,887
Federal Revenue	8100-8299	$ 23,896,028	$ 26,905,418	$ 3,009,390
Other State Revenue	8300-8599	$ 115,166,373	$ 117,193,765	$ 2,027,392
Other Local Revenue	8600-8799	$ 28,905,634	$ 29,545,841	$ 640,207
TOTAL REVENUES		**$ 508,382,396**	**$ 514,097,272**	**$ 5,714,876**
EXPENDITURES and OTHER FINANCING				
Certificated Salaries	1000-1999	$ 178,906,543	$ 189,176,861	$ 10,270,318
Classified Salaries	2000-2999	$ 80,100,597	$ 83,869,961	$ 3,769,364
Employee Benefits	3000-3999	$ 141,564,942	$ 133,505,027	$ (8,059,915)
Books and Supplies	4000-4999	$ 18,407,127	$ 19,457,953	$ 1,050,826
Services and Other Operating Expenditures	5000-5999	$ 119,410,609	$ 118,221,321	$ (1,189,288)
Capital Outlay	6000-6999	$ 3,412,089	$ 3,409,627	$ (2,462)
Other Outgo	7100-7299	$ 2,813,524	$ 2,724,122	$ (89,402)
Transfers of Indirect Costs	7300-7399	$ (1,510,528)	$ (1,495,906)	$ 14,622
Interfund Transfers		$ (13,737,649)	$ (19,337,649)	$ (5,600,000)
Contributions	8980-8999	$ -	$ -	$ -
TOTAL EXPENDITURES and OTHER FINANCING		**$ 529,367,254**	**$ 529,531,317**	**$ 164,063**
Net Increase/(Decrease) in Fund Balance		**$ (20,984,858)**	**$ (15,434,045)**	**$ 5,550,813**
FUND BALANCE				
Beginning Balance, 7/1/2025		**$ 125,264,222**	**$ 108,359,672**	$ (16,904,550)
Audit Adjustment/Other Restatements		**$ -**	**$ -**	$ -
Adjusted Beginning Balance, 7/1/2025		**$ 125,264,222**	**$ 108,359,672**	$ (16,904,550)
Ending Fund Balance, 6/30/2026		**$ 104,279,364**	**$ 92,925,627**	**$ (11,353,737)**



Section 3

Second Interim State Reports

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Cheryl Cotton Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ 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.

X 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: Jeff Carter Telephone: 510-307-4514

Title: Acting Associate Superintendent of Business Services E-mail: jcarter@wccusd.net

Criteria and Standards Review Summary

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

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

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

G = General Ledger Data; S = Supplemental Data

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

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	338,700,402.00	340,414,361.00	241,912,909.88	340,452,248.00	37,887.00	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	11,263,388.00	11,329,384.00	6,299,790.56	11,329,384.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,869,513.00	6,876,540.00	3,467,184.16	6,977,634.00	101,094.00	1.5%
5) TOTAL, REVENUES			356,833,303.00	358,620,285.00	251,679,884.60	358,759,266.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,175,121.00	114,515,738.00	66,814,777.59	122,484,536.00	(7,968,798.00)	-7.0%
2) Classified Salaries		2000-2999	39,549,673.00	39,831,995.00	22,693,221.35	41,579,004.00	(1,747,009.00)	-4.4%
3) Employee Benefits		3000-3999	75,937,359.00	74,195,731.00	37,808,632.99	70,217,993.00	3,977,738.00	5.4%
4) Books and Supplies		4000-4999	5,357,145.00	4,714,599.00	2,439,484.88	4,871,020.00	(156,421.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	43,287,628.00	36,321,809.00	17,203,851.72	36,229,540.78	92,268.22	0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	453,524.00	453,524.00	453,524.00	453,524.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,758,403.00)	(6,922,832.00)	(122,001.19)	(7,138,761.00)	215,929.00	-3.1%
9) TOTAL, EXPENDITURES			276,002,047.00	263,110,564.00	147,291,491.34	268,696,856.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,831,256.00	95,509,721.00	104,388,393.26	90,062,409.22		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
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	(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,114,120.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(83,614,366.00)	(95,376,471.00)	1,080,000.00	(89,776,471.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,783,110.00)	133,250.00	105,468,393.26	285,938.22		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,198,665.09	16,495,242.50		16,495,242.50	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)			24,198,665.09	16,495,242.50		16,495,242.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,198,665.09	16,495,242.50		16,495,242.50		
2) Ending Balance, June 30 (E + F1e)			21,415,555.09	16,628,492.50		16,781,180.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
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		

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)
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	21,115,555.09	16,328,492.50		16,481,180.72		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	170,669,254.00	169,278,363.00	94,478,100.20	169,368,614.00	90,251.00	0.1%
Education Protection Account State Aid - Current Year		8012	48,410,340.00	49,336,659.00	28,824,193.00	49,290,635.00	(46,024.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	543,622.00	536,818.00	273,295.87	536,818.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,829.00	3,947.00	3,739.41	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	90,472,637.00	94,133,306.00	90,736,284.32	94,133,306.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,735.00	3,995,292.00	3,748,044.71	3,995,292.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(10,816.40)	0.00	0.00	0.0%
Supplemental Taxes		8044	5,544,940.00	4,367,303.00	3,493,971.62	4,367,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,901,840.00	21,496,627.00	21,496,626.82	21,496,627.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,823,113.00	23,671,997.00	8,880,364.64	23,671,997.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			364,392,310.00	366,820,312.00	251,923,804.19	366,864,539.00	44,227.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(25,691,908.00)	(26,405,951.00)	(10,010,894.31)	(26,412,291.00)	(6,340.00)	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			338,700,402.00	340,414,361.00	241,912,909.88	340,452,248.00	37,887.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		

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)
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	1,100,000.00	1,152,060.00	1,152,060.00	1,152,060.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,589,590.00	4,589,590.00	2,023,205.16	4,589,590.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	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)
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	5,573,798.00	5,587,734.00	3,124,525.40	5,587,734.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,263,388.00	11,329,384.00	6,299,790.56	11,329,384.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	311,916.00	311,916.00	213,121.47	311,916.00	0.00	0.0%
Interest		8660	3,500,000.00	3,500,000.00	1,783,782.98	3,600,000.00	100,000.00	2.9%
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	3,057,597.00	3,064,624.00	1,470,279.71	3,065,718.00	1,094.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						

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 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			6,869,513.00	6,876,540.00	3,467,184.16	6,977,634.00	101,094.00	1.5%
TOTAL, REVENUES			356,833,303.00	358,620,285.00	251,679,884.60	358,759,266.00	138,981.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	92,841,120.00	90,259,044.00	52,385,621.62	97,212,733.00	(6,953,689.00)	-7.7%
Certificated Pupil Support Salaries		1200	6,967,533.00	7,047,238.00	3,848,529.67	7,283,461.00	(236,223.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	13,433,195.00	13,855,118.00	8,756,121.05	14,538,151.00	(683,033.00)	-4.9%
Other Certificated Salaries		1900	2,933,273.00	3,354,338.00	1,824,505.25	3,450,191.00	(95,853.00)	-2.9%
TOTAL, CERTIFICATED SALARIES			116,175,121.00	114,515,738.00	66,814,777.59	122,484,536.00	(7,968,798.00)	-7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,119,587.00	2,185,020.00	999,283.05	2,630,140.00	(445,120.00)	-20.4%
Classified Support Salaries		2200	14,843,956.00	14,729,803.00	8,614,780.87	15,355,660.00	(625,857.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	5,425,612.00	5,086,359.00	2,816,263.60	4,926,725.00	159,634.00	3.1%
Clerical, Technical and Office Salaries		2400	14,502,207.00	14,340,934.00	8,308,700.89	14,893,038.00	(552,104.00)	-3.8%
Other Classified Salaries		2900	2,658,311.00	3,489,879.00	1,954,192.94	3,773,441.00	(283,562.00)	-8.1%
TOTAL, CLASSIFIED SALARIES			39,549,673.00	39,831,995.00	22,693,221.35	41,579,004.00	(1,747,009.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,381,297.00	20,958,112.00	11,919,562.67	22,175,914.00	(1,217,802.00)	-5.8%
PERS		3201-3202	10,051,108.00	10,151,652.00	5,610,514.33	10,211,002.00	(59,350.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	4,433,139.00	4,549,119.00	2,598,215.36	4,764,069.00	(214,950.00)	-4.7%
Health and Welfare Benefits		3401-3402	25,658,886.00	24,024,753.00	14,702,185.60	27,621,824.00	(3,597,071.00)	-15.0%
Unemployment Insurance		3501-3502	71,862.00	77,712.00	42,299.26	81,851.00	(4,139.00)	-5.3%
Workers' Compensation		3601-3602	4,259,435.00	4,275,125.00	2,481,202.17	4,530,643.00	(255,518.00)	-6.0%
OPEB, Allocated		3701-3702	9,391,047.00	9,371,218.00	0.00	0.00	9,371,218.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	690,585.00	788,040.00	454,653.60	832,690.00	(44,650.00)	-5.7%
TOTAL, EMPLOYEE BENEFITS			75,937,359.00	74,195,731.00	37,808,632.99	70,217,993.00	3,977,738.00	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	7,465.00	(7,465.00)	New
Materials and Supplies		4300	4,958,445.00	4,271,519.00	2,375,581.96	4,344,433.00	(72,914.00)	-1.7%
Noncapitalized Equipment		4400	398,700.00	443,080.00	63,902.92	519,122.00	(76,042.00)	-17.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,357,145.00	4,714,599.00	2,439,484.88	4,871,020.00	(156,421.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,091,013.00	1,282,368.00	182,347.23	1,289,368.00	(7,000.00)	-0.5%
Travel and Conferences		5200	145,350.00	264,359.00	57,689.41	158,554.78	105,804.22	40.0%
Dues and Memberships		5300	77,600.00	80,226.00	77,692.50	81,778.00	(1,552.00)	-1.9%
Insurance		5400-5450	5,084,605.00	5,084,605.00	0.00	5,084,605.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	9,125,000.00	9,117,948.00	4,968,320.38	9,117,883.00	65.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,478,260.00	1,506,367.00	796,768.51	1,507,567.00	(1,200.00)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	16,777.00	9,695.00	17,587.00	(810.00)	-4.8%
Professional/Consulting Services and Operating Expenditures		5800	25,554,134.00	18,249,983.00	10,703,314.16	18,242,957.00	7,026.00	0.0%
Communications		5900	721,666.00	719,176.00	408,024.53	729,241.00	(10,065.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,287,628.00	36,321,809.00	17,203,851.72	36,229,540.78	92,268.22	0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	83,524.00	83,524.00	83,524.00	83,524.00	0.00	0.0%
Other Debt Service - Principal		7439	370,000.00	370,000.00	370,000.00	370,000.00	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, OTHER OUTGO (excluding Transfers of Indirect Costs)			453,524.00	453,524.00	453,524.00	453,524.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,350,665.00)	(5,412,295.00)	(122,001.19)	(5,642,855.00)	230,560.00	-4.3%
Transfers of Indirect Costs - Interfund		7350	(1,407,738.00)	(1,510,537.00)	0.00	(1,495,906.00)	(14,631.00)	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,758,403.00)	(6,922,832.00)	(122,001.19)	(7,138,761.00)	215,929.00	-3.1%
TOTAL, EXPENDITURES			276,002,047.00	263,110,564.00	147,291,491.34	268,696,856.78	(5,586,292.78)	-2.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
(a) TOTAL, INTERFUND TRANSFERS IN			23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
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								
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	(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,114,120.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(107,253,838.00)	(109,114,120.00)	1,080,000.00	(109,114,120.00)	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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(83,614,366.00)	(95,376,471.00)	1,080,000.00	(89,776,471.00)	5,600,000.00	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,055,769.00	23,896,028.00	5,189,894.77	26,905,418.00	3,009,390.00	12.6%
3) Other State Revenue		8300-8599	79,020,226.00	103,836,989.00	53,795,326.57	105,864,381.00	2,027,392.00	2.0%
4) Other Local Revenue		8600-8799	18,725,811.00	22,029,094.00	22,527,798.89	22,568,207.00	539,113.00	2.4%
5) TOTAL, REVENUES			116,801,806.00	149,762,111.00	81,513,020.23	155,338,006.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,747,904.00	64,390,805.00	28,204,406.86	66,692,325.00	(2,301,520.00)	-3.6%
2) Classified Salaries		2000-2999	37,907,886.00	40,268,602.00	20,609,831.15	42,290,957.00	(2,022,355.00)	-5.0%
3) Employee Benefits		3000-3999	63,363,902.00	67,369,211.00	21,276,720.52	63,287,034.00	4,082,177.00	6.1%
4) Books and Supplies		4000-4999	10,896,057.00	13,692,528.00	2,556,643.64	14,586,933.00	(894,405.00)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	60,370,575.00	83,088,800.00	30,890,472.76	81,991,780.00	1,097,020.00	1.3%
6) Capital Outlay		6000-6999	4,075,811.00	3,412,089.00	56,065.00	3,409,627.00	2,462.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,360,000.00	2,360,000.00	0.00	2,270,598.00	89,402.00	3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,350,665.00	5,412,304.00	122,001.19	5,642,855.00	(230,551.00)	-4.3%
9) TOTAL, EXPENDITURES			240,072,800.00	279,994,339.00	103,716,141.12	280,172,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(123,270,994.00)	(130,232,228.00)	(22,203,120.89)	(124,834,103.00)		
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	107,253,838.00	109,114,120.00	(1,080,000.00)	109,114,120.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			107,253,838.00	109,114,120.00	(1,080,000.00)	109,114,120.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,017,156.00)	(21,118,108.00)	(23,283,120.89)	(15,719,983.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,065,557.18	91,864,429.75		91,864,429.75	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)			101,065,557.18	91,864,429.75		91,864,429.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,065,557.18	91,864,429.75		91,864,429.75		
2) Ending Balance, June 30 (E + F1e)			85,048,401.18	70,746,321.75		76,144,446.75		
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	85,312,179.31	70,746,321.75		76,144,446.75		

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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	(263,778.13)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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	6,690,797.00	6,735,956.00	61,651.90	7,765,530.00	1,029,574.00	15.3%
Special Education Discretionary Grants		8182	743,407.00	730,423.00	116.40	773,282.00	42,859.00	5.9%
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%

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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	6,475,090.00	11,388,377.00	3,630,332.77	13,094,425.00	1,706,048.00	15.0%
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	1,132,643.00	1,068,502.00	319,915.57	1,067,762.00	(740.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	195,114.00	21,352.00	195,114.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,057,500.00	947,703.00	384,159.00	948,331.00	628.00	0.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,227,088.00	2,128,596.00	682,589.73	2,359,617.00	231,021.00	10.9%
Career and Technical Education	3500-3599	8290	327,326.00	304,232.00	25,733.70	304,232.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,918.00	397,125.00	64,043.70	397,125.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,055,769.00	23,896,028.00	5,189,894.77	26,905,418.00	3,009,390.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	23,934,631.00	23,934,631.00	13,691,422.85	23,934,631.00	0.00	0.0%
Prior Years	6500	8319	63,950.00	63,950.00	0.00	63,950.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,700,000.00	1,700,000.00	(56,648.41)	1,700,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	14,570,808.00	26,166,968.00	14,391,832.40	26,166,968.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,501,680.00	4,805,894.00	0.00	4,805,894.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	780,316.00	1,639,833.00	1,639,832.64	1,639,833.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	4,025,391.00	4,611,307.00	2,536,218.85	4,611,307.00	0.00	0.0%

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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	29,443,450.00	40,914,406.00	21,592,668.24	42,941,798.00	2,027,392.00	5.0%
TOTAL, OTHER STATE REVENUE			79,020,226.00	103,836,989.00	53,795,326.57	105,864,381.00	2,027,392.00	2.0%
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	10,141,061.00	10,238,738.00	10,182,731.59	10,182,732.00	(56,006.00)	-0.5%
Other		8622	5,637,796.00	5,700,816.00	5,641,954.71	5,641,955.00	(58,861.00)	-1.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	237,091.00	237,091.00	219,091.78	286,479.00	49,388.00	20.8%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,649,863.00	5,792,449.00	6,484,020.81	6,397,041.00	604,592.00	10.4%
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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	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)
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			18,725,811.00	22,029,094.00	22,527,798.89	22,568,207.00	539,113.00	2.4%
TOTAL, REVENUES			116,801,806.00	149,762,111.00	81,513,020.23	155,338,006.00	5,575,895.00	3.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,900,231.00	48,087,865.00	20,669,675.32	49,701,049.00	(1,613,184.00)	-3.4%
Certificated Pupil Support Salaries		1200	8,195,276.00	8,235,526.00	4,240,790.07	8,766,403.00	(530,877.00)	-6.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,768,017.00	5,942,861.00	2,212,797.07	5,954,209.00	(11,348.00)	-0.2%
Other Certificated Salaries		1900	1,884,380.00	2,124,553.00	1,081,144.40	2,270,664.00	(146,111.00)	-6.9%
TOTAL, CERTIFICATED SALARIES			57,747,904.00	64,390,805.00	28,204,406.86	66,692,325.00	(2,301,520.00)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,084,099.00	19,771,985.00	10,464,462.02	20,901,333.00	(1,129,348.00)	-5.7%
Classified Support Salaries		2200	11,654,427.00	11,927,311.00	6,501,797.24	12,547,330.00	(620,019.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	1,161,279.00	1,239,626.00	611,571.54	1,184,752.00	54,874.00	4.4%
Clerical, Technical and Office Salaries		2400	2,673,723.00	2,736,629.00	1,507,125.71	2,945,050.00	(208,421.00)	-7.6%
Other Classified Salaries		2900	4,334,358.00	4,593,051.00	1,524,874.64	4,712,492.00	(119,441.00)	-2.6%
TOTAL, CLASSIFIED SALARIES			37,907,886.00	40,268,602.00	20,609,831.15	42,290,957.00	(2,022,355.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,310,540.00	27,188,388.00	4,994,958.33	27,502,208.00	(313,820.00)	-1.2%
PERS		3201-3202	10,160,766.00	10,727,963.00	5,275,284.21	11,410,515.00	(682,552.00)	-6.4%
OASDI/Medicare/Alternative		3301-3302	3,666,215.00	4,003,241.00	1,964,396.00	4,367,289.00	(364,048.00)	-9.1%
Health and Welfare Benefits		3401-3402	15,106,564.00	15,891,473.00	7,484,130.46	16,599,596.00	(708,123.00)	-4.5%
Unemployment Insurance		3501-3502	108,938.00	62,766.00	23,164.09	62,624.00	142.00	0.2%
Workers' Compensation		3601-3602	2,546,558.00	2,875,525.00	1,350,658.03	2,999,529.00	(124,004.00)	-4.3%
OPEB, Allocated		3701-3702	6,078,513.00	6,307,070.00	0.00	0.00	6,307,070.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	385,808.00	312,785.00	184,129.40	345,273.00	(32,488.00)	-10.4%
TOTAL, EMPLOYEE BENEFITS			63,363,902.00	67,369,211.00	21,276,720.52	63,287,034.00	4,082,177.00	6.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	1,000,000.00	336,622.21	750,000.00	250,000.00	25.0%
Books and Other Reference Materials		4200	150,000.00	175,034.00	146,759.44	305,930.00	(130,896.00)	-74.8%
Materials and Supplies		4300	9,541,023.00	12,068,066.00	1,932,563.59	13,018,260.00	(950,194.00)	-7.9%
Noncapitalized Equipment		4400	205,034.00	449,428.00	140,698.40	512,743.00	(63,315.00)	-14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,896,057.00	13,692,528.00	2,556,643.64	14,586,933.00	(894,405.00)	-6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,594,451.00	17,931,463.00	7,921,014.31	18,203,444.00	(271,981.00)	-1.5%
Travel and Conferences		5200	740,240.00	1,294,700.00	188,659.81	960,397.00	334,303.00	25.8%
Dues and Memberships		5300	46,152.00	86,788.00	41,835.78	94,737.00	(7,949.00)	-9.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,220,378.00	6,619,622.00	5,199,469.13	6,591,446.00	28,176.00	0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	79,111.00	95,577.00	111,526.63	219,772.00	(124,195.00)	-129.9%
Professional/Consulting Services and Operating Expenditures		5800	41,690,243.00	57,055,315.00	17,423,338.75	55,916,649.00	1,138,666.00	2.0%
Communications		5900	0.00	5,335.00	4,628.35	5,335.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,370,575.00	83,088,800.00	30,890,472.76	81,991,780.00	1,097,020.00	1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	140,723.00	0.00	140,723.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	476,811.00	3,207,888.00	0.00	3,177,056.00	30,832.00	1.0%
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	3,099,000.00	63,478.00	56,065.00	91,848.00	(28,370.00)	-44.7%
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			4,075,811.00	3,412,089.00	56,065.00	3,409,627.00	2,462.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,360,000.00	2,360,000.00	0.00	2,270,598.00	89,402.00	3.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,360,000.00	2,360,000.00	0.00	2,270,598.00	89,402.00	3.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,350,665.00	5,412,304.00	122,001.19	5,642,855.00	(230,551.00)	-4.3%
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			3,350,665.00	5,412,304.00	122,001.19	5,642,855.00	(230,551.00)	-4.3%
TOTAL, EXPENDITURES			240,072,800.00	279,994,339.00	103,716,141.12	280,172,109.00	(177,770.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
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	107,253,838.00	109,114,120.00	(1,080,000.00)	109,114,120.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			107,253,838.00	109,114,120.00	(1,080,000.00)	109,114,120.00	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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			107,253,838.00	109,114,120.00	(1,080,000.00)	109,114,120.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	338,700,402.00	340,414,361.00	241,912,909.88	340,452,248.00	37,887.00	0.0%
2) Federal Revenue		8100-8299	19,055,769.00	23,896,028.00	5,189,894.77	26,905,418.00	3,009,390.00	12.6%
3) Other State Revenue		8300-8599	90,283,614.00	115,166,373.00	60,095,117.13	117,193,765.00	2,027,392.00	1.8%
4) Other Local Revenue		8600-8799	25,595,324.00	28,905,634.00	25,994,983.05	29,545,841.00	640,207.00	2.2%
5) TOTAL, REVENUES			473,635,109.00	508,382,396.00	333,192,904.83	514,097,272.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	173,923,025.00	178,906,543.00	95,019,184.45	189,176,861.00	(10,270,318.00)	-5.7%
2) Classified Salaries		2000-2999	77,457,559.00	80,100,597.00	43,303,052.50	83,869,961.00	(3,769,364.00)	-4.7%
3) Employee Benefits		3000-3999	139,301,261.00	141,564,942.00	59,085,353.51	133,505,027.00	8,059,915.00	5.7%
4) Books and Supplies		4000-4999	16,253,202.00	18,407,127.00	4,996,128.52	19,457,953.00	(1,050,826.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	103,658,203.00	119,410,609.00	48,094,324.48	118,221,320.78	1,189,288.22	1.0%
6) Capital Outlay		6000-6999	4,075,811.00	3,412,089.00	56,065.00	3,409,627.00	2,462.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,813,524.00	2,813,524.00	453,524.00	2,724,122.00	89,402.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,407,738.00)	(1,510,528.00)	0.00	(1,495,906.00)	(14,622.00)	1.0%
9) TOTAL, EXPENDITURES			516,074,847.00	543,104,903.00	251,007,632.46	548,868,965.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,439,738.00)	(34,722,507.00)	82,185,272.37	(34,771,693.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
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			23,639,472.00	13,737,649.00	0.00	19,337,649.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,800,266.00)	(20,984,858.00)	82,185,272.37	(15,434,044.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,264,222.27	108,359,672.25		108,359,672.25	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)			125,264,222.27	108,359,672.25		108,359,672.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,264,222.27	108,359,672.25		108,359,672.25		
2) Ending Balance, June 30 (E + F1e)			106,463,956.27	87,374,814.25		92,925,627.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	85,312,179.31	70,746,321.75		76,144,446.75		

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)
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	21,115,555.09	16,328,492.50		16,481,180.72		
Unassigned/Unappropriated Amount		9790	(263,778.13)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	170,669,254.00	169,278,363.00	94,478,100.20	169,368,614.00	90,251.00	0.1%
Education Protection Account State Aid - Current Year		8012	48,410,340.00	49,336,659.00	28,824,193.00	49,290,635.00	(46,024.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	543,622.00	536,818.00	273,295.87	536,818.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,829.00	3,947.00	3,739.41	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	90,472,637.00	94,133,306.00	90,736,284.32	94,133,306.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,022,735.00	3,995,292.00	3,748,044.71	3,995,292.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(10,816.40)	0.00	0.00	0.0%
Supplemental Taxes		8044	5,544,940.00	4,367,303.00	3,493,971.62	4,367,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	20,901,840.00	21,496,627.00	21,496,626.82	21,496,627.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,823,113.00	23,671,997.00	8,880,364.64	23,671,997.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			364,392,310.00	366,820,312.00	251,923,804.19	366,864,539.00	44,227.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(25,691,908.00)	(26,405,951.00)	(10,010,894.31)	(26,412,291.00)	(6,340.00)	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			338,700,402.00	340,414,361.00	241,912,909.88	340,452,248.00	37,887.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,690,797.00	6,735,956.00	61,651.90	7,765,530.00	1,029,574.00	15.3%
Special Education Discretionary Grants		8182	743,407.00	730,423.00	116.40	773,282.00	42,859.00	5.9%
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%

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)
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	6,475,090.00	11,388,377.00	3,630,332.77	13,094,425.00	1,706,048.00	15.0%
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	1,132,643.00	1,068,502.00	319,915.57	1,067,762.00	(740.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	195,114.00	21,352.00	195,114.00	0.00	0.0%
Title III, English Learner Program	4203	8290	1,057,500.00	947,703.00	384,159.00	948,331.00	628.00	0.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,227,088.00	2,128,596.00	682,589.73	2,359,617.00	231,021.00	10.9%
Career and Technical Education	3500-3599	8290	327,326.00	304,232.00	25,733.70	304,232.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,918.00	397,125.00	64,043.70	397,125.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,055,769.00	23,896,028.00	5,189,894.77	26,905,418.00	3,009,390.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	23,934,631.00	23,934,631.00	13,691,422.85	23,934,631.00	0.00	0.0%
Prior Years	6500	8319	63,950.00	63,950.00	0.00	63,950.00	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	1,100,000.00	1,152,060.00	1,152,060.00	1,152,060.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,289,590.00	6,289,590.00	1,966,556.75	6,289,590.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	14,570,808.00	26,166,968.00	14,391,832.40	26,166,968.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,501,680.00	4,805,894.00	0.00	4,805,894.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	780,316.00	1,639,833.00	1,639,832.64	1,639,833.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	4,025,391.00	4,611,307.00	2,536,218.85	4,611,307.00	0.00	0.0%

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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	35,017,248.00	46,502,140.00	24,717,193.64	48,529,532.00	2,027,392.00	4.4%
TOTAL, OTHER STATE REVENUE			90,283,614.00	115,166,373.00	60,095,117.13	117,193,765.00	2,027,392.00	1.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	10,141,061.00	10,238,738.00	10,182,731.59	10,182,732.00	(56,006.00)	-0.5%
Other		8622	5,637,796.00	5,700,816.00	5,641,954.71	5,641,955.00	(58,861.00)	-1.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	549,007.00	549,007.00	432,213.25	598,395.00	49,388.00	9.0%
Interest		8660	3,500,000.00	3,500,000.00	1,783,782.98	3,600,000.00	100,000.00	2.9%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,707,460.00	8,857,073.00	7,954,300.52	9,462,759.00	605,686.00	6.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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%

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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			25,595,324.00	28,905,634.00	25,994,983.05	29,545,841.00	640,207.00	2.2%
TOTAL, REVENUES			473,635,109.00	508,382,396.00	333,192,904.83	514,097,272.00	5,714,876.00	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	136,741,351.00	138,346,909.00	73,055,296.94	146,913,782.00	(8,566,873.00)	-6.2%
Certificated Pupil Support Salaries		1200	15,162,809.00	15,282,764.00	8,089,319.74	16,049,864.00	(767,100.00)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,201,212.00	19,797,979.00	10,968,918.12	20,492,360.00	(694,381.00)	-3.5%
Other Certificated Salaries		1900	4,817,653.00	5,478,891.00	2,905,649.65	5,720,855.00	(241,964.00)	-4.4%
TOTAL, CERTIFICATED SALARIES			173,923,025.00	178,906,543.00	95,019,184.45	189,176,861.00	(10,270,318.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,203,686.00	21,957,005.00	11,463,745.07	23,531,473.00	(1,574,468.00)	-7.2%
Classified Support Salaries		2200	26,498,383.00	26,657,114.00	15,116,578.11	27,902,990.00	(1,245,876.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	6,586,891.00	6,325,985.00	3,427,835.14	6,111,477.00	214,508.00	3.4%
Clerical, Technical and Office Salaries		2400	17,175,930.00	17,077,563.00	9,815,826.60	17,838,088.00	(760,525.00)	-4.5%
Other Classified Salaries		2900	6,992,669.00	8,082,930.00	3,479,067.58	8,485,933.00	(403,003.00)	-5.0%
TOTAL, CLASSIFIED SALARIES			77,457,559.00	80,100,597.00	43,303,052.50	83,869,961.00	(3,769,364.00)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,691,837.00	48,146,500.00	16,914,521.00	49,678,122.00	(1,531,622.00)	-3.2%
PERS		3201-3202	20,211,874.00	20,879,615.00	10,885,798.54	21,621,517.00	(741,902.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	8,099,354.00	8,552,360.00	4,562,611.36	9,131,358.00	(578,998.00)	-6.8%
Health and Welfare Benefits		3401-3402	40,765,450.00	39,916,226.00	22,186,316.06	44,221,420.00	(4,305,194.00)	-10.8%
Unemployment Insurance		3501-3502	180,800.00	140,478.00	65,463.35	144,475.00	(3,997.00)	-2.8%
Workers' Compensation		3601-3602	6,805,993.00	7,150,650.00	3,831,860.20	7,530,172.00	(379,522.00)	-5.3%
OPEB, Allocated		3701-3702	15,469,560.00	15,678,288.00	0.00	0.00	15,678,288.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,076,393.00	1,100,825.00	638,783.00	1,177,963.00	(77,138.00)	-7.0%
TOTAL, EMPLOYEE BENEFITS			139,301,261.00	141,564,942.00	59,085,353.51	133,505,027.00	8,059,915.00	5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	1,000,000.00	336,622.21	750,000.00	250,000.00	25.0%
Books and Other Reference Materials		4200	150,000.00	175,034.00	146,759.44	313,395.00	(138,361.00)	-79.0%
Materials and Supplies		4300	14,499,468.00	16,339,585.00	4,308,145.55	17,362,693.00	(1,023,108.00)	-6.3%
Noncapitalized Equipment		4400	603,734.00	892,508.00	204,601.32	1,031,865.00	(139,357.00)	-15.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,253,202.00	18,407,127.00	4,996,128.52	19,457,953.00	(1,050,826.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,685,464.00	19,213,831.00	8,103,361.54	19,492,812.00	(278,981.00)	-1.5%
Travel and Conferences		5200	885,590.00	1,559,059.00	246,349.22	1,118,951.78	440,107.22	28.2%
Dues and Memberships		5300	123,752.00	167,014.00	119,528.28	176,515.00	(9,501.00)	-5.7%
Insurance		5400-5450	5,084,605.00	5,084,605.00	0.00	5,084,605.00	0.00	0.0%

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Operations and Housekeeping Services		5500	9,125,000.00	9,117,948.00	4,968,320.38	9,117,883.00	65.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,698,638.00	8,125,989.00	5,996,237.64	8,099,013.00	26,976.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	89,111.00	112,354.00	121,221.63	237,359.00	(125,005.00)	-111.3%
Professional/Consulting Services and Operating Expenditures		5800	67,244,377.00	75,305,298.00	28,126,652.91	74,159,606.00	1,145,692.00	1.5%
Communications		5900	721,666.00	724,511.00	412,652.88	734,576.00	(10,065.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,658,203.00	119,410,609.00	48,094,324.48	118,221,320.78	1,189,288.22	1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	140,723.00	0.00	140,723.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	476,811.00	3,207,888.00	0.00	3,177,056.00	30,832.00	1.0%
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	3,099,000.00	63,478.00	56,065.00	91,848.00	(28,370.00)	-44.7%
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			4,075,811.00	3,412,089.00	56,065.00	3,409,627.00	2,462.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,360,000.00	2,360,000.00	0.00	2,270,598.00	89,402.00	3.8%
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	83,524.00	83,524.00	83,524.00	83,524.00	0.00	0.0%
Other Debt Service - Principal		7439	370,000.00	370,000.00	370,000.00	370,000.00	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, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,813,524.00	2,813,524.00	453,524.00	2,724,122.00	89,402.00	3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	9.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,407,738.00)	(1,510,537.00)	0.00	(1,495,906.00)	(14,631.00)	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,407,738.00)	(1,510,528.00)	0.00	(1,495,906.00)	(14,622.00)	1.0%
TOTAL, EXPENDITURES			516,074,847.00	543,104,903.00	251,007,632.46	548,868,965.78	(5,764,062.78)	-1.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
(a) TOTAL, INTERFUND TRANSFERS IN			23,639,472.00	13,737,649.00	0.00	19,337,649.00	5,600,000.00	40.8%
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,639,472.00	13,737,649.00	0.00	19,337,649.00	(5,600,000.00)	-40.8%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	28,011,364.83
6211	Literacy Coaches and Reading Specialists Grant Program	1,203,295.66
6266	Educator Effectiveness, FY 2021-22	.52
6300	Lottery: Instructional Materials	2,504,531.03
6332	CA Community Schools Partnership Act - Implementation Grant	4,272,350.73
6383	Golden State Pathways Program	2,075,998.00
6500	Special Education	2,961,957.58
6546	Mental Health-Related Services	203,125.88
6547	Special Education Early Intervention Preschool Grant	5,051,072.58
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	.81
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	.42
7029	Child Nutrition: Food Service Staff Training Funds	.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.50
7311	Classified School Employee Professional Development Block Grant	126,812.68
7339	Dual Enrollment Opportunities	65,000.40
7399	LCFF Equity Multiplier	1,081,788.70
7412	A-G Access/Success Grant	.46
7413	A-G Learning Loss Mitigation Grant	.32
7435	Learning Recovery Emergency Block Grant	5,321,686.87
7810	Other Restricted State	359,424.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,776,519.61
9010	Other Restricted Local	21,129,514.34
Total, Restricted Balance		76,144,446.75

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,535,104.45	1,350,174.27		1,350,174.27	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)			1,535,104.45	1,350,174.27		1,350,174.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,535,104.45	1,350,174.27		1,350,174.27		
2) Ending Balance, June 30 (E + F1e)			1,535,104.45	1,350,174.27		1,350,174.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,535,104.45	1,350,174.27		1,350,174.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	1,350,174.27
Total, Restricted Balance		1,350,174.27

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	375,541.00	387,644.00	76,859.00	443,799.00	56,155.00	14.5%
3) Other State Revenue		8300-8599	3,392,535.00	3,499,936.00	1,955,822.00	3,513,312.00	13,376.00	0.4%
4) Other Local Revenue		8600-8799	206,158.00	206,158.00	159,708.73	445,423.00	239,265.00	116.1%
5) TOTAL, REVENUES			3,974,234.00	4,093,738.00	2,192,389.73	4,402,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,702,157.00	1,678,467.00	701,159.37	1,705,377.00	(26,910.00)	-1.6%
2) Classified Salaries		2000-2999	890,066.00	909,445.00	439,461.02	953,818.00	(44,373.00)	-4.9%
3) Employee Benefits		3000-3999	1,051,127.00	1,054,964.00	385,524.02	1,025,615.00	29,349.00	2.8%
4) Books and Supplies		4000-4999	131,913.00	213,007.00	50,411.48	332,409.00	(119,402.00)	-56.1%
5) Services and Other Operating Expenditures		5000-5999	245,989.00	236,777.00	102,806.98	216,278.00	20,499.00	8.7%
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	167,502.00	179,847.00	0.00	174,013.00	5,834.00	3.2%
9) TOTAL, EXPENDITURES			4,188,754.00	4,272,507.00	1,679,362.87	4,407,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(214,520.00)	(178,769.00)	513,026.86	(4,976.00)		
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	(15.00)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(15.00)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(214,520.00)	(178,769.00)	513,011.86	(4,976.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,410,975.37	1,282,252.41		1,282,252.41	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)			1,410,975.37	1,282,252.41		1,282,252.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,410,975.37	1,282,252.41		1,282,252.41		
2) Ending Balance, June 30 (E + F1e)			1,196,455.37	1,103,483.41		1,277,276.41		
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	656,964.17	495,745.61		627,538.61		
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	539,491.20	607,737.80		649,737.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	375,541.00	387,644.00	76,859.00	443,799.00	56,155.00	14.5%
TOTAL, FEDERAL REVENUE			375,541.00	387,644.00	76,859.00	443,799.00	56,155.00	14.5%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,324,239.00	3,431,640.00	1,955,822.00	3,445,016.00	13,376.00	0.4%
All Other State Revenue	All Other	8590	68,296.00	68,296.00	0.00	68,296.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,392,535.00	3,499,936.00	1,955,822.00	3,513,312.00	13,376.00	0.4%
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	14,414.00	14,414.00	28,894.08	56,414.00	42,000.00	291.4%
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	120,000.00	120,000.00	104,839.00	120,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	71,744.00	71,744.00	25,975.65	269,009.00	197,265.00	275.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,158.00	206,158.00	159,708.73	445,423.00	239,265.00	116.1%
TOTAL, REVENUES			3,974,234.00	4,093,738.00	2,192,389.73	4,402,534.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,015,482.00	990,897.00	340,492.46	1,037,190.00	(46,293.00)	-4.7%
Certificated Pupil Support Salaries		1200	44,209.00	44,209.00	27,308.34	43,349.00	860.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	292,616.00	292,616.00	161,930.90	293,455.00	(839.00)	-0.3%
Other Certificated Salaries		1900	349,850.00	350,745.00	171,427.67	331,383.00	19,362.00	5.5%
TOTAL, CERTIFICATED SALARIES			1,702,157.00	1,678,467.00	701,159.37	1,705,377.00	(26,910.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	114,585.00	116,513.00	45,227.83	117,012.00	(499.00)	-0.4%
Classified Support Salaries		2200	101,832.00	102,398.00	57,744.35	106,181.00	(3,783.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	69,684.00	69,684.00	8,187.37	69,972.00	(288.00)	-0.4%
Clerical, Technical and Office Salaries		2400	577,788.00	594,673.00	313,203.78	633,790.00	(39,117.00)	-6.6%
Other Classified Salaries		2900	26,177.00	26,177.00	15,097.69	26,863.00	(686.00)	-2.6%

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)
TOTAL, CLASSIFIED SALARIES			890,066.00	909,445.00	439,461.02	953,818.00	(44,373.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	382,694.00	376,673.00	107,423.66	387,983.00	(11,310.00)	-3.0%
PERS		3201-3202	209,166.00	209,070.00	93,353.51	213,218.00	(4,148.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	95,888.00	100,279.00	42,864.71	103,088.00	(2,809.00)	-2.8%
Health and Welfare Benefits		3401-3402	173,763.00	174,068.00	99,685.66	177,834.00	(3,766.00)	-2.2%
Unemployment Insurance		3501-3502	1,404.00	5,030.00	565.07	5,069.00	(39.00)	-0.8%
Workers' Compensation		3601-3602	76,720.00	79,343.00	31,631.41	81,662.00	(2,319.00)	-2.9%
OPEB, Allocated		3701-3702	92,592.00	92,592.00	0.00	38,580.00	54,012.00	58.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,900.00	17,909.00	10,000.00	18,181.00	(272.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			1,051,127.00	1,054,964.00	385,524.02	1,025,615.00	29,349.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,558.00	2,500.00	1,625.00	2,500.00	0.00	0.0%
Books and Other Reference Materials		4200	3,491.00	7,304.00	5,430.65	6,790.00	514.00	7.0%
Materials and Supplies		4300	83,722.00	175,924.00	43,355.83	315,537.00	(139,613.00)	-79.4%
Noncapitalized Equipment		4400	41,142.00	27,279.00	0.00	7,582.00	19,697.00	72.2%
TOTAL, BOOKS AND SUPPLIES			131,913.00	213,007.00	50,411.48	332,409.00	(119,402.00)	-56.1%
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	22,300.00	22,300.00	488.26	18,041.00	4,259.00	19.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	29,134.00	29,134.00	0.00	12,139.00	16,995.00	58.3%
Operations and Housekeeping Services		5500	45,000.00	45,000.00	32,104.43	45,000.00	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	129,985.00	111,013.00	57,421.49	109,151.00	1,862.00	1.7%
Communications		5900	19,570.00	29,330.00	12,792.80	31,947.00	(2,617.00)	-8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			245,989.00	236,777.00	102,806.98	216,278.00	20,499.00	8.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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 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%
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	167,502.00	179,847.00	0.00	174,013.00	5,834.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			167,502.00	179,847.00	0.00	174,013.00	5,834.00	3.2%
TOTAL, EXPENDITURES			4,188,754.00	4,272,507.00	1,679,362.87	4,407,510.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(15.00)	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	(15.00)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(15.00)	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	41,994.52
6391	Adult Education Program	565,406.35
9010	Other Restricted Local	20,137.74
Total, Restricted Balance		627,538.61

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	3,623,100.00	4,441,562.00	3,549,669.34	4,456,862.00	15,300.00	0.3%
4) Other Local Revenue		8600-8799	0.00	62.00	99,436.06	200,661.00	200,599.00	323,546.8%
5) TOTAL, REVENUES			3,623,100.00	4,441,624.00	3,649,105.40	4,657,523.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	999,972.00	894,717.00	455,808.62	879,634.00	15,083.00	1.7%
2) Classified Salaries		2000-2999	968,859.00	967,974.00	512,445.19	977,382.00	(9,408.00)	-1.0%
3) Employee Benefits		3000-3999	1,200,320.00	1,104,347.00	512,929.31	983,950.00	120,397.00	10.9%
4) Books and Supplies		4000-4999	236,436.00	727,339.00	19,045.89	868,176.00	(140,837.00)	-19.4%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	488,940.00	49,947.84	488,940.00	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	172,513.00	209,386.00	0.00	212,162.00	(2,776.00)	-1.3%
9) TOTAL, EXPENDITURES			3,623,100.00	4,392,703.00	1,550,176.85	4,410,244.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	48,921.00	2,098,928.55	247,279.00		
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	48,921.00	2,098,928.55	247,279.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,295,821.05	4,318,493.98		4,318,493.98	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)			1,295,821.05	4,318,493.98		4,318,493.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,295,821.05	4,318,493.98		4,318,493.98		
2) Ending Balance, June 30 (E + F1e)			1,295,821.05	4,367,414.98		4,565,772.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,313,803.68	4,368,079.61		4,566,437.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,982.63)	(664.63)		(664.63)		
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	3,600,000.00	4,308,647.00	4,381,410.63	4,308,647.00	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	23,100.00	132,915.00	(831,741.29)	148,215.00	15,300.00	11.5%
TOTAL, OTHER STATE REVENUE			3,623,100.00	4,441,562.00	3,549,669.34	4,456,862.00	15,300.00	0.3%
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	0.00	0.00	98,775.03	200,000.00	200,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	62.00	661.03	661.00	599.00	966.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	62.00	99,436.06	200,661.00	200,599.00	323,546.8%
TOTAL, REVENUES			3,623,100.00	4,441,624.00	3,649,105.40	4,657,523.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	999,972.00	894,717.00	455,808.62	879,634.00	15,083.00	1.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			999,972.00	894,717.00	455,808.62	879,634.00	15,083.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	712,732.00	681,072.00	358,937.68	685,490.00	(4,418.00)	-0.6%
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	256,127.00	258,973.00	146,878.95	263,963.00	(4,990.00)	-1.9%
Other Classified Salaries		2900	0.00	27,929.00	6,628.56	27,929.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			968,859.00	967,974.00	512,445.19	977,382.00	(9,408.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	167,402.00	159,441.00	75,096.05	154,885.00	4,556.00	2.9%

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)
PERS		3201-3202	294,073.00	277,524.00	151,061.90	282,324.00	(4,800.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	94,424.00	88,786.00	45,902.35	89,350.00	(564.00)	-0.6%
Health and Welfare Benefits		3401-3402	430,471.00	391,526.00	210,845.42	400,062.00	(8,536.00)	-2.2%
Unemployment Insurance		3501-3502	969.00	963.00	457.06	947.00	16.00	1.7%
Workers' Compensation		3601-3602	54,581.00	51,841.00	26,766.53	51,582.00	259.00	0.5%
OPEB, Allocated		3701-3702	153,600.00	129,466.00	0.00	0.00	129,466.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,800.00	4,800.00	2,800.00	4,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,200,320.00	1,104,347.00	512,929.31	983,950.00	120,397.00	10.9%
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	191,436.00	710,808.00	19,045.89	851,645.00	(140,837.00)	-19.8%
Noncapitalized Equipment		4400	45,000.00	16,531.00	0.00	16,531.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			236,436.00	727,339.00	19,045.89	868,176.00	(140,837.00)	-19.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	72,727.00	5,647.25	72,727.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	30,000.00	30,000.00	0.00	30,000.00	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	8,500.00	386,213.00	44,300.59	386,213.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	488,940.00	49,947.84	488,940.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	172,513.00	209,386.00	0.00	212,162.00	(2,776.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,513.00	209,386.00	0.00	212,162.00	(2,776.00)	-1.3%
TOTAL, EXPENDITURES			3,623,100.00	4,392,703.00	1,550,176.85	4,410,244.00		
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	7,711.30
6105	Early Education: California State Preschool Program	200,000.00
6130	Early Education: Center-Based Reserve Account	1,040,837.16
7810	Other Restricted State	3,314,639.91
9010	Other Restricted Local	3,249.24
Total, Restricted Balance		4,566,437.61

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	15,268,435.00	15,268,435.00	5,292,497.94	15,268,435.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,098,719.00	9,098,719.00	3,150,567.52	9,098,719.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,121,000.00	1,122,241.00	448,455.48	1,322,241.00	200,000.00	17.8%
5) TOTAL, REVENUES			25,488,154.00	25,489,395.00	8,891,520.94	25,689,395.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,102,200.00	10,206,683.00	4,781,539.55	9,611,627.00	595,056.00	5.8%
3) Employee Benefits		3000-3999	5,883,551.00	4,519,623.00	2,258,844.97	4,164,601.00	355,022.00	7.9%
4) Books and Supplies		4000-4999	10,107,821.00	11,020,974.00	4,503,496.58	11,662,974.00	(642,000.00)	-5.8%
5) Services and Other Operating Expenditures		5000-5999	2,080,389.00	2,577,688.00	359,549.40	3,362,286.00	(784,598.00)	-30.4%
6) Capital Outlay		6000-6999	14,190,737.00	14,273,410.00	3,178,306.03	14,347,607.00	(74,197.00)	-0.5%
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	1,067,723.00	1,121,304.00	0.00	1,109,731.00	11,573.00	1.0%
9) TOTAL, EXPENDITURES			42,432,421.00	43,719,682.00	15,081,736.53	44,258,826.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,944,267.00)	(18,230,287.00)	(6,190,215.59)	(18,569,431.00)		
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)			(16,944,267.00)	(18,230,287.00)	(6,190,215.59)	(18,569,431.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,650,835.52	28,738,923.90		28,738,923.90	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)			30,650,835.52	28,738,923.90		28,738,923.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,650,835.52	28,738,923.90		28,738,923.90		
2) Ending Balance, June 30 (E + F1e)			13,706,568.52	10,508,636.90		10,169,492.90		
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	13,870,314.52	10,525,886.09		10,186,742.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(163,746.00)	(17,249.19)		(17,249.19)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,153,035.00	12,153,035.00	4,101,506.96	12,153,035.00	0.00	0.0%
Donated Food Commodities		8221	3,115,400.00	3,115,400.00	1,190,990.98	3,115,400.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,268,435.00	15,268,435.00	5,292,497.94	15,268,435.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,948,719.00	8,948,719.00	3,150,567.52	8,948,719.00	0.00	0.0%
All Other State Revenue		8590	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,098,719.00	9,098,719.00	3,150,567.52	9,098,719.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	500,000.00	500,000.00	(414.00)	500,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	446,545.37	800,000.00	200,000.00	33.3%
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	21,000.00	22,241.00	2,324.11	22,241.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,121,000.00	1,122,241.00	448,455.48	1,322,241.00	200,000.00	17.8%
TOTAL, REVENUES			25,488,154.00	25,489,395.00	8,891,520.94	25,689,395.00		
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	8,427,387.00	9,532,274.00	4,386,037.37	8,897,087.00	635,187.00	6.7%
Classified Supervisors' and Administrators' Salaries		2300	361,148.00	361,148.00	214,228.82	386,319.00	(25,171.00)	-7.0%
Clerical, Technical and Office Salaries		2400	313,665.00	313,261.00	181,273.36	328,221.00	(14,960.00)	-4.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,102,200.00	10,206,683.00	4,781,539.55	9,611,627.00	595,056.00	5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,241,052.00	1,759,484.00	1,018,012.79	1,851,871.00	(92,387.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	633,573.00	584,618.00	362,491.75	643,395.00	(58,777.00)	-10.1%
Health and Welfare Benefits		3401-3402	1,905,061.00	1,346,819.00	713,397.59	1,372,248.00	(25,429.00)	-1.9%
Unemployment Insurance		3501-3502	4,151.00	3,829.00	2,373.87	4,202.00	(373.00)	-9.7%
Workers' Compensation		3601-3602	230,526.00	210,569.00	132,948.97	231,805.00	(21,236.00)	-10.1%
OPEB, Allocated		3701-3702	817,328.00	564,144.00	0.00	0.00	564,144.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,860.00	50,160.00	29,620.00	61,080.00	(10,920.00)	-21.8%
TOTAL, EMPLOYEE BENEFITS			5,883,551.00	4,519,623.00	2,258,844.97	4,164,601.00	355,022.00	7.9%
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	581,505.00	649,558.00	112,576.58	649,558.00	0.00	0.0%
Noncapitalized Equipment		4400	260,000.00	270,100.00	73,387.40	270,100.00	0.00	0.0%
Food		4700	9,266,316.00	10,101,316.00	4,317,532.60	10,743,316.00	(642,000.00)	-6.4%
TOTAL, BOOKS AND SUPPLIES			10,107,821.00	11,020,974.00	4,503,496.58	11,662,974.00	(642,000.00)	-5.8%
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	8,000.00	23,125.00	11,146.48	31,125.00	(8,000.00)	-34.6%
Dues and Memberships		5300	0.00	0.00	195.00	195.00	(195.00)	New
Insurance		5400-5450	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	364,500.00	364,500.00	107,380.98	364,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	725,000.00	825,800.00	196,388.28	1,722,865.00	(897,065.00)	-108.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(89,111.00)	(112,354.00)	(121,921.63)	(237,359.00)	125,005.00	-111.3%
Professional/Consulting Services and Operating Expenditures		5800	570,000.00	974,617.00	166,360.29	978,960.00	(4,343.00)	-0.4%
Communications		5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,080,389.00	2,577,688.00	359,549.40	3,362,286.00	(784,598.00)	-30.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	6,560,000.00	11,308,795.00	2,255,315.97	11,382,992.00	(74,197.00)	-0.7%
Equipment		6400	7,630,737.00	2,964,615.00	922,990.06	2,964,615.00	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			14,190,737.00	14,273,410.00	3,178,306.03	14,347,607.00	(74,197.00)	-0.5%
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	1,067,723.00	1,121,304.00	0.00	1,109,731.00	11,573.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,067,723.00	1,121,304.00	0.00	1,109,731.00	11,573.00	1.0%
TOTAL, EXPENDITURES			42,432,421.00	43,719,682.00	15,081,736.53	44,258,826.00		
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								

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 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,049,658.21
7810	Other Restricted State	137,083.88
Total, Restricted Balance		10,186,742.09

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	600,000.00	600,000.00	778,458.75	1,400,000.00	800,000.00	133.3%
5) TOTAL, REVENUES			600,000.00	600,000.00	778,458.75	1,400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			600,000.00	600,000.00	778,458.75	1,400,000.00		
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	23,639,472.00	13,737,649.00	0.00	19,337,649.00	(5,600,000.00)	-40.8%
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			(23,639,472.00)	(13,737,649.00)	0.00	(19,337,649.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,039,472.00)	(13,137,649.00)	778,458.75	(17,937,649.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,630,016.69	27,974,161.31		27,974,161.31	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)			37,630,016.69	27,974,161.31		27,974,161.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,630,016.69	27,974,161.31		27,974,161.31		
2) Ending Balance, June 30 (E + F1e)			14,590,544.69	14,836,512.31		10,036,512.31		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,590,544.69	14,836,512.31		10,036,512.31		
Unassigned/Unappropriated Amount		9790	0.00	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	600,000.00	600,000.00	778,458.75	1,400,000.00	800,000.00	133.3%
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			600,000.00	600,000.00	778,458.75	1,400,000.00	800,000.00	133.3%
TOTAL, REVENUES			600,000.00	600,000.00	778,458.75	1,400,000.00		
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	23,639,472.00	13,737,649.00	0.00	19,337,649.00	(5,600,000.00)	-40.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,639,472.00	13,737,649.00	0.00	19,337,649.00	(5,600,000.00)	-40.8%
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)			(23,639,472.00)	(13,737,649.00)	0.00	(19,337,649.00)		

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	7,800,000.00	8,202,693.00	7,919,843.88	12,202,693.00	4,000,000.00	48.8%
5) TOTAL, REVENUES			7,800,000.00	8,202,693.00	7,919,843.88	12,202,693.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	619,846.00	362,698.00	173,912.15	312,603.00	50,095.00	13.8%
3) Employee Benefits		3000-3999	369,592.00	192,580.00	74,427.79	138,746.00	53,834.00	28.0%
4) Books and Supplies		4000-4999	1,957.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	493,141.00	402,387.00	141,149.58	365,060.00	37,327.00	9.3%
6) Capital Outlay		6000-6999	119,017,320.00	117,892,679.00	19,864,471.39	68,708,480.00	49,184,199.00	41.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,501,856.00	118,851,344.00	20,253,960.91	69,525,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,701,856.00)	(110,648,651.00)	(12,334,117.03)	(57,323,196.00)		
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)			(112,701,856.00)	(110,648,651.00)	(12,334,117.03)	(57,323,196.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,971,953.78	403,527,733.48		403,527,733.48	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)			172,971,953.78	403,527,733.48		403,527,733.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,971,953.78	403,527,733.48		403,527,733.48		
2) Ending Balance, June 30 (E + F1e)			60,270,097.78	292,879,082.48		346,204,537.48		
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	61,307,924.78	293,126,392.48		346,451,847.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,037,827.00)	(247,310.00)		(247,310.00)		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,800,000.00	8,202,693.00	7,873,791.95	12,202,693.00	4,000,000.00	48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	46,051.93	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			7,800,000.00	8,202,693.00	7,919,843.88	12,202,693.00	4,000,000.00	48.8%
TOTAL, REVENUES			7,800,000.00	8,202,693.00	7,919,843.88	12,202,693.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	475,187.00	241,326.00	130,687.75	214,112.00	27,214.00	11.3%
Clerical, Technical and Office Salaries		2400	144,659.00	121,372.00	43,224.40	98,491.00	22,881.00	18.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			619,846.00	362,698.00	173,912.15	312,603.00	50,095.00	13.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	166,180.00	81,218.00	32,510.57	63,794.00	17,424.00	21.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	47,418.00	24,707.00	11,800.86	21,041.00	3,666.00	14.8%
Health and Welfare Benefits		3401-3402	101,410.00	58,563.00	25,232.76	45,135.00	13,428.00	22.9%
Unemployment Insurance		3501-3502	310.00	173.00	84.83	404.00	(231.00)	-133.5%
Workers' Compensation		3601-3602	17,103.00	9,488.00	4,798.77	8,372.00	1,116.00	11.8%
OPEB, Allocated		3701-3702	37,171.00	18,431.00	0.00	0.00	18,431.00	100.0%
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			369,592.00	192,580.00	74,427.79	138,746.00	53,834.00	28.0%
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	1,957.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,957.00	1,000.00	0.00	1,000.00	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	493,141.00	402,387.00	141,149.58	365,060.00	37,327.00	9.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,141.00	402,387.00	141,149.58	365,060.00	37,327.00	9.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	530,000.00	844,364.00	49,883.50	783,309.00	61,055.00	7.2%
Buildings and Improvements of Buildings		6200	118,487,320.00	117,048,315.00	19,814,587.89	67,925,171.00	49,123,144.00	42.0%
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			119,017,320.00	117,892,679.00	19,864,471.39	68,708,480.00	49,184,199.00	41.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,501,856.00	118,851,344.00	20,253,960.91	69,525,889.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	346,451,847.48
Total, Restricted Balance		346,451,847.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,450,000.00	1,450,000.00	963,020.07	1,450,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,450,000.00	1,450,000.00	963,020.07	1,450,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,930.00	19,587.00	8,479.39	19,091.00	496.00	2.5%
3) Employee Benefits		3000-3999	8,915.00	8,952.00	4,368.31	11,978.00	(3,026.00)	-33.8%
4) Books and Supplies		4000-4999	400,000.00	310,072.00	0.00	310,072.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	242,000.00	243,442.00	2,424.50	1,043,442.00	(800,000.00)	-328.6%
6) Capital Outlay		6000-6999	0.00	868,693.00	17,302.50	217,303.00	651,390.00	75.0%
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			669,845.00	1,450,746.00	32,574.70	1,601,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			780,155.00	(746.00)	930,445.37	(151,886.00)		
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)			780,155.00	(746.00)	930,445.37	(151,886.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,147,664.94	3,199,457.78		3,199,457.78	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)			13,147,664.94	3,199,457.78		3,199,457.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,147,664.94	3,199,457.78		3,199,457.78		
2) Ending Balance, June 30 (E + F1e)			13,927,819.94	3,198,711.78		3,047,571.78		
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	14,005,811.94	3,199,868.78		3,048,728.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(77,992.00)	(1,157.00)		(1,157.00)		
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	300,000.00	300,000.00	73,966.34	300,000.00	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	1,150,000.00	1,150,000.00	889,053.73	1,150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,450,000.00	1,450,000.00	963,020.07	1,450,000.00	0.00	0.0%
TOTAL, REVENUES			1,450,000.00	1,450,000.00	963,020.07	1,450,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,081.00	9,081.00	2,495.72	6,777.00	2,304.00	25.4%
Clerical, Technical and Office Salaries		2400	9,849.00	10,506.00	5,983.67	12,314.00	(1,808.00)	-17.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,930.00	19,587.00	8,479.39	19,091.00	496.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,470.00	3,507.00	2,156.29	4,600.00	(1,093.00)	-31.2%
OASDI/Medicare/Alternative		3301-3302	1,429.00	1,429.00	610.84	1,413.00	16.00	1.1%
Health and Welfare Benefits		3401-3402	2,563.00	2,563.00	1,363.05	5,427.00	(2,864.00)	-111.7%
Unemployment Insurance		3501-3502	9.00	9.00	4.15	11.00	(2.00)	-22.2%

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	523.00	523.00	233.98	527.00	(4.00)	-0.8%
OPEB, Allocated		3701-3702	921.00	921.00	0.00	0.00	921.00	100.0%
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			8,915.00	8,952.00	4,368.31	11,978.00	(3,026.00)	-33.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	400,000.00	310,072.00	0.00	310,072.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			400,000.00	310,072.00	0.00	310,072.00	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	200,000.00	200,000.00	0.00	1,000,000.00	(800,000.00)	-400.0%
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	42,000.00	43,442.00	2,424.50	43,442.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242,000.00	243,442.00	2,424.50	1,043,442.00	(800,000.00)	-328.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,460.00	0.00	0.00	8,460.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	860,233.00	17,302.50	217,303.00	642,930.00	74.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	868,693.00	17,302.50	217,303.00	651,390.00	75.0%
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			669,845.00	1,450,746.00	32,574.70	1,601,886.00		
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%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,048,728.78
Total, Restricted Balance		3,048,728.78

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	(20.87)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(20.87)	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	(20.87)	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	(20.87)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(4,755.00)	3.00		3.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,755.00)	3.00		3.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(4,755.00)	3.00		3.00		
2) Ending Balance, June 30 (E + F1e)			(4,755.00)	3.00		3.00		
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	3.00		3.00		

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	(4,755.00)	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(20.87)	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	(20.87)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(20.87)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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
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	505,256.00	505,255.20	505,256.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,600,000.00	8,600,000.00	3,193,047.19	9,200,000.00	600,000.00	7.0%
5) TOTAL, REVENUES			8,600,000.00	9,105,256.00	3,698,302.39	9,705,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	365,856.00	374,561.00	229,783.46	394,070.00	(19,509.00)	-5.2%
3) Employee Benefits		3000-3999	211,317.00	211,423.00	110,630.60	199,264.00	12,159.00	5.8%
4) Books and Supplies		4000-4999	0.00	10,000.00	900.00	900.00	9,100.00	91.0%
5) Services and Other Operating Expenditures		5000-5999	2,167,813.00	3,070,523.00	2,359,877.76	7,080,557.00	(4,010,034.00)	-130.6%
6) Capital Outlay		6000-6999	1,596,048.00	8,763,405.00	1,528,480.40	8,949,024.00	(185,619.00)	-2.1%
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			4,341,034.00	12,429,912.00	4,229,672.22	16,623,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,258,966.00	(3,324,656.00)	(531,369.83)	(6,918,559.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,258,966.00	(3,324,656.00)	(531,369.83)	(6,918,559.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,925,249.48	30,001,703.50		30,001,703.50	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)			25,925,249.48	30,001,703.50		30,001,703.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,925,249.48	30,001,703.50		30,001,703.50		
2) Ending Balance, June 30 (E + F1e)			30,184,215.48	26,677,047.50		23,083,144.50		
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	30,367,527.48	26,696,595.50		23,102,692.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(183,312.00)	(19,548.00)		(19,548.00)		
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	505,256.00	505,255.20	505,256.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	505,256.00	505,255.20	505,256.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,000,000.00	8,000,000.00	2,552,481.49	8,000,000.00	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	600,000.00	600,000.00	640,565.70	1,200,000.00	600,000.00	100.0%
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			8,600,000.00	8,600,000.00	3,193,047.19	9,200,000.00	600,000.00	7.0%
TOTAL, REVENUES			8,600,000.00	9,105,256.00	3,698,302.39	9,705,256.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	1,000.00	0.00	521.00	479.00	47.9%
Classified Supervisors' and Administrators' Salaries		2300	186,848.00	186,848.00	104,778.54	180,661.00	6,187.00	3.3%
Clerical, Technical and Office Salaries		2400	179,008.00	186,713.00	125,004.92	212,888.00	(26,175.00)	-14.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,856.00	374,561.00	229,783.46	394,070.00	(19,509.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	91,634.00	91,634.00	53,657.83	94,275.00	(2,641.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	27,983.00	28,060.00	16,710.60	29,054.00	(994.00)	-3.5%
Health and Welfare Benefits		3401-3402	58,307.00	58,307.00	33,809.45	64,879.00	(6,572.00)	-11.3%
Unemployment Insurance		3501-3502	183.00	184.00	112.36	196.00	(12.00)	-6.5%
Workers' Compensation		3601-3602	10,093.00	10,121.00	6,340.36	10,860.00	(739.00)	-7.3%
OPEB, Allocated		3701-3702	23,117.00	23,117.00	0.00	0.00	23,117.00	100.0%
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			211,317.00	211,423.00	110,630.60	199,264.00	12,159.00	5.8%
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	10,000.00	900.00	900.00	9,100.00	91.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	10,000.00	900.00	900.00	9,100.00	91.0%

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)
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	1,962,813.00	2,243,927.00	1,965,989.19	5,369,362.00	(3,125,435.00)	-139.3%
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	205,000.00	826,596.00	393,888.57	1,711,195.00	(884,599.00)	-107.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,167,813.00	3,070,523.00	2,359,877.76	7,080,557.00	(4,010,034.00)	-130.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	190,000.00	15,380.00	90,000.00	100,000.00	52.6%
Buildings and Improvements of Buildings		6200	1,496,048.00	8,013,230.00	373,485.40	6,937,001.00	1,076,229.00	13.4%
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	560,175.00	1,139,615.00	1,922,023.00	(1,361,848.00)	-243.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,596,048.00	8,763,405.00	1,528,480.40	8,949,024.00	(185,619.00)	-2.1%
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			4,341,034.00	12,429,912.00	4,229,672.22	16,623,815.00		
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								

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	23,102,692.50
Total, Restricted Balance		23,102,692.50

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	281,187.00	281,187.00	290,595.22	281,187.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,905,000.00	110,905,000.00	117,296,134.26	110,905,000.00	0.00	0.0%
5) TOTAL, REVENUES			111,186,187.00	111,186,187.00	117,586,729.48	111,186,187.00		
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	143,805,798.00	143,660,361.00	142,308,232.79	143,660,361.00	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			143,805,798.00	143,660,361.00	142,308,232.79	143,660,361.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,619,611.00)	(32,474,174.00)	(24,721,503.31)	(32,474,174.00)		
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	16,000,000.00	16,000,000.00	0.00	16,000,000.00	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			16,000,000.00	16,000,000.00	0.00	16,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,619,611.00)	(16,474,174.00)	(24,721,503.31)	(16,474,174.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	114,725,742.01	141,506,802.82		141,506,802.82	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)			114,725,742.01	141,506,802.82		141,506,802.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,725,742.01	141,506,802.82		141,506,802.82		
2) Ending Balance, June 30 (E + F1e)			98,106,131.01	125,032,628.82		125,032,628.82		
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	98,870,238.01	125,123,770.82		125,123,770.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(764,107.00)	(91,142.00)		(91,142.00)		
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	276,000.00	276,000.00	286,009.09	276,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	5,187.00	5,187.00	4,586.13	5,187.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			281,187.00	281,187.00	290,595.22	281,187.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	102,609,000.00	102,609,000.00	109,758,134.63	102,609,000.00	0.00	0.0%
Unsecured Roll		8612	3,458,000.00	3,458,000.00	3,637,271.15	3,458,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,483,000.00	2,483,000.00	2,128,161.87	2,483,000.00	0.00	0.0%
Supplemental Taxes		8614	750,000.00	750,000.00	689,984.07	750,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,605,000.00	1,605,000.00	1,082,582.54	1,605,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,905,000.00	110,905,000.00	117,296,134.26	110,905,000.00	0.00	0.0%
TOTAL, REVENUES			111,186,187.00	111,186,187.00	117,586,729.48	111,186,187.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	79,080,528.00	80,320,528.00	79,000,527.55	80,320,528.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	64,725,270.00	63,339,833.00	63,307,705.24	63,339,833.00	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)			143,805,798.00	143,660,361.00	142,308,232.79	143,660,361.00	0.00	0.0%
TOTAL, EXPENDITURES			143,805,798.00	143,660,361.00	142,308,232.79	143,660,361.00		
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								

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 from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.0%
(c) TOTAL, SOURCES			16,000,000.00	16,000,000.00	0.00	16,000,000.00	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)			16,000,000.00	16,000,000.00	0.00	16,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	125,123,770.82
Total, Restricted Balance		125,123,770.82

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%
Non-Ad Valorem Taxes								
Other		8622	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								
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%

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)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,798,205.00	5,798,205.00	(179,350.92)	5,798,205.00	0.00	0.0%
5) TOTAL, REVENUES			5,798,205.00	5,798,205.00	(179,350.92)	5,798,205.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	184,293.00	184,496.00	109,869.65	190,341.00	(5,845.00)	-3.2%
3) Employee Benefits		3000-3999	120,173.00	120,188.00	63,811.50	119,350.00	838.00	0.7%
4) Books and Supplies		4000-4999	300.00	300.00	256.00	300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,493,439.00	5,493,221.00	4,998,016.07	5,488,214.00	5,007.00	0.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,798,205.00	5,798,205.00	5,171,953.22	5,798,205.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(5,351,304.14)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(5,351,304.14)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,043.97	6,043.97		6,043.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,043.97	6,043.97		6,043.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,043.97	6,043.97		6,043.97		
2) Ending Net Position, June 30 (E + F1e)			6,043.97	6,043.97		6,043.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,043.97	6,043.97		6,043.97		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(179,350.92)	10,000.00	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								
In-District Premiums/Contributions		8674	5,788,205.00	5,788,205.00	0.00	5,788,205.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,798,205.00	5,798,205.00	(179,350.92)	5,798,205.00	0.00	0.0%
TOTAL, REVENUES			5,798,205.00	5,798,205.00	(179,350.92)	5,798,205.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
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	121,612.00	121,612.00	72,900.30	126,056.00	(4,444.00)	-3.7%
Clerical, Technical and Office Salaries		2400	62,681.00	62,884.00	36,969.35	64,285.00	(1,401.00)	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			184,293.00	184,496.00	109,869.65	190,341.00	(5,845.00)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,409.00	49,409.00	29,156.51	50,731.00	(1,322.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	13,811.00	13,822.00	8,227.78	14,269.00	(447.00)	-3.2%
Health and Welfare Benefits		3401-3402	36,416.00	36,416.00	23,341.80	43,003.00	(6,587.00)	-18.1%
Unemployment Insurance		3501-3502	91.00	92.00	53.76	94.00	(2.00)	-2.2%
Workers' Compensation		3601-3602	5,086.00	5,089.00	3,031.65	5,253.00	(164.00)	-3.2%
OPEB, Allocated		3701-3702	15,360.00	15,360.00	0.00	6,000.00	9,360.00	60.9%
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			120,173.00	120,188.00	63,811.50	119,350.00	838.00	0.7%
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	300.00	300.00	256.00	300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300.00	300.00	256.00	300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,219,939.00	5,168,389.00	4,812,121.00	5,108,382.00	60,007.00	1.2%
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	272,000.00	323,332.00	185,895.07	378,332.00	(55,000.00)	-17.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,493,439.00	5,493,221.00	4,998,016.07	5,488,214.00	5,007.00	0.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,798,205.00	5,798,205.00	5,171,953.22	5,798,205.00		
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%
(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
Total, Restricted Net Position		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	15,950,000.00	15,950,000.00	449,590.06	900,000.00	(15,050,000.00)	-94.4%
5) TOTAL, REVENUES			15,950,000.00	15,950,000.00	449,590.06	900,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	15,092,848.00	15,092,848.00	8,807,405.53	15,092,848.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,092,848.00	15,092,848.00	8,807,405.53	15,092,848.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			857,152.00	857,152.00	(8,357,815.47)	(14,192,848.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			857,152.00	857,152.00	(8,357,815.47)	(14,192,848.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	53,778,100.37	61,402,882.41		61,402,882.41	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)			53,778,100.37	61,402,882.41		61,402,882.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			53,778,100.37	61,402,882.41		61,402,882.41		

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)
2) Ending Net Position, June 30 (E + F1e)			54,635,252.37	62,260,034.41		47,210,034.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	54,635,252.37	62,260,034.41		47,210,034.41		
OTHER LOCAL REVENUE								
Interest		8660	450,000.00	450,000.00	479,367.51	900,000.00	450,000.00	100.0%
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								
In-District Premiums/Contributions		8674	15,500,000.00	15,500,000.00	(29,777.45)	0.00	(15,500,000.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,950,000.00	15,950,000.00	449,590.06	900,000.00	(15,050,000.00)	-94.4%
TOTAL, REVENUES			15,950,000.00	15,950,000.00	449,590.06	900,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,092,848.00	15,092,848.00	8,807,405.53	15,092,848.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,092,848.00	15,092,848.00	8,807,405.53	15,092,848.00	0.00	0.0%
TOTAL, EXPENSES			15,092,848.00	15,092,848.00	8,807,405.53	15,092,848.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		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)	23,184.01	23,105.66	21,941.81	23,098.59	(7.07)	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)	23,184.01	23,105.66	21,941.81	23,098.59	(7.07)	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)	23,184.01	23,105.66	21,941.81	23,098.59	(7.07)	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%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			116,452,388.97	101,451,534.05	81,638,016.89	88,448,599.02	75,534,499.92	58,203,569.23	130,493,891.02	123,667,415.80
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		8,588,918.20	8,588,918.20	29,872,149.76	15,460,052.76	15,460,052.76	29,872,148.76	15,460,052.76	27,786,392.61
Property Taxes	8020-8079		147,904,998.88	682,046.75	3,824,517.48	82,381.69	507,480.73	(24,653,210.41)	273,295.87	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(4,159,498.25)	(2,025,609.10)	0.00	(3,825,786.96)	0.00	(3,825,786.96)
Federal Revenue	8100-8299		(117,115.35)	0.00	2,354,655.00	(273,297.23)	117,338.39	3,044,794.32	63,519.64	0.00
Other State Revenue	8300-8599		3,659,408.92	3,232,920.00	13,787,044.42	13,926,268.15	9,150,876.90	7,845,512.40	8,493,086.34	11,030,612.97
Other Local Revenue	8600-8799		640,109.10	678,270.55	18,151,853.95	2,527,912.51	258,229.45	677,787.44	3,074,321.76	1,967,802.89
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			160,676,319.75	13,182,155.50	63,830,722.36	29,697,708.78	25,493,978.23	12,961,245.55	27,364,276.37	36,959,021.51
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		646,698.86	14,873,822.88	15,499,703.90	16,221,933.61	15,824,763.36	16,063,279.47	15,888,982.37	16,878,099.58
Classified Salaries	2000-2999		3,127,108.42	6,832,197.31	6,723,716.98	6,705,586.07	6,627,813.90	6,585,111.71	6,706,476.06	7,065,018.94
Employee Benefits	3000-3999		5,783,857.25	10,022,040.53	10,104,493.93	10,281,611.34	10,219,181.98	10,116,067.63	2,558,100.85	9,980,771.41
Books and Supplies	4000-4999		128,723.92	110,773.77	1,146,903.72	2,137,533.81	639,983.05	357,496.17	474,714.08	627,509.83
Services	5000-5999		77,478.97	2,118,015.08	8,214,327.26	10,274,834.93	9,088,739.54	9,660,797.68	8,660,131.02	8,094,624.26
Capital Outlay	6000-6999		0.00	0.00	56,465.00	0.00	0.00	0.00	(400.00)	124,085.15
Other Outgo	7000-7499		414,666.50	0.00	0.00	0.00	0.00	0.00	38,857.50	1,702,947.66
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			10,178,533.92	33,956,849.57	41,745,610.79	45,621,499.76	42,400,481.83	42,782,752.66	34,326,861.88	44,473,056.83
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	2,297,639.71	1,710,557.48	1,515,323.26	2,973,223.44	450,561.44	10,095.38	138,789.86	10,369.78
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	73,438.65	(13,593.27)	71,529.58	(77,907.10)	(7,666.51)	2,913.50	(5,603.22)	32,596.70
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	(147,904,998.88)	(678,307.34)	(15,939,553.30)	0.00	(608,630.06)	102,083,092.72	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	(145,533,920.52)	1,018,656.87	(14,352,700.46)	2,895,316.34	(165,735.13)	102,096,101.60	133,186.64	42,966.48
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	18,240,677.94	57,479.96	9,487.84	(126,280.02)	258,691.96	(15,727.30)	(2,923.65)	(6,229.84)
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	1,724,042.29	0.00	912,341.14	11,904.48	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	19,964,720.23	57,479.96	921,828.98	(114,375.54)	258,691.96	(15,727.30)	(2,923.65)	(6,229.84)
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	(165,498,640.75)	961,176.91	(15,274,529.44)	3,009,691.88	(424,427.09)	102,111,828.90	136,110.29	49,196.32
E. NET INCREASE/DECREASE (B - C + D)			(15,000,854.92)	(19,813,517.16)	6,810,582.13	(12,914,099.10)	(17,330,930.69)	72,290,321.79	(6,826,475.22)	(7,464,839.00)
F. ENDING CASH (A + E)			101,451,534.05	81,638,016.89	88,448,599.02	75,534,499.92	58,203,569.23	130,493,891.02	123,667,415.80	116,202,576.80
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):	0								
A. BEGINNING CASH		116,202,576.80	88,773,629.34	61,789,317.79	80,685,907.01				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	15,042,266.36	15,042,266.36	15,042,266.36	27,786,392.61	(5,342,628.50)	0.00	218,659,249.00	218,659,249.00
Property Taxes	8020-8079	0.00	5,484.69	0.00	19,578,294.32	0.00	0.00	148,205,290.00	148,205,290.00
Miscellaneous Funds	8080-8099	(3,825,786.96)	(3,825,786.96)	(3,825,786.96)	(3,825,786.96)	2,727,538.11	0.00	(26,412,291.00)	(26,412,291.00)
Federal Revenue	8100-8299	0.00	63,519.64	0.00	0.00	21,777,986.59	(125,983.00)	26,905,418.00	26,905,418.00
Other State Revenue	8300-8599	6,096,760.20	6,556,671.48	6,096,760.20	6,096,760.20	5,542,689.82	15,678,393.00	117,193,765.00	117,193,765.00
Other Local Revenue	8600-8799	33,754.35	1,084,842.33	33,754.35	1,368,643.91	(926,555.29)	(24,887.00)	29,545,840.30	29,545,841.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	19,337,649.00	0.00	0.00	19,337,649.00	19,337,649.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17,346,993.95	18,926,997.54	17,346,993.95	70,341,953.08	23,779,030.73	15,527,523.00	533,434,920.30	533,434,921.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,987,729.17	17,275,980.22	17,480,059.97	18,904,151.56	6,631,656.06	(.01)	189,176,861.00	189,176,861.00
Classified Salaries	2000-2999	7,195,337.87	7,316,503.41	7,480,682.42	8,355,370.49	3,149,037.43	(.01)	83,869,961.00	83,869,961.00
Employee Benefits	3000-3999	10,073,484.69	10,036,523.93	10,471,008.03	10,358,796.98	7,820,695.45	15,678,393.00	133,505,027.00	133,505,027.00
Books and Supplies	4000-4999	1,236,417.86	800,080.86	1,766,070.76	3,927,612.40	6,104,132.76	0.00	19,457,953.00	19,457,953.00
Services	5000-5999	9,446,633.16	9,866,702.42	11,427,481.39	26,824,173.29	4,467,381.78	0.00	118,221,320.78	118,221,320.78
Capital Outlay	6000-6999	69,573.56	434,574.41	74,619.80	131,105.16	2,519,603.91	0.00	3,409,627.00	3,409,627.00
Other Outgo	7000-7499	189,216.50	189,216.50	189,216.50	(1,495,906.00)	0.00	.84	1,228,216.00	1,228,216.00
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		45,198,392.81	45,919,581.75	48,889,138.87	67,005,303.89	30,692,507.39	15,678,393.83	548,868,965.78	548,868,965.78
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	9,106,560.35	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	75,708.33	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	422,451.40	8,272.66	50,438,734.14	12,178,938.66	0.00	0.00	0.00	
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		422,451.40	8,272.66	50,438,734.14	12,178,938.66	0.00	0.00	9,182,268.68	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	18,415,176.89	
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	2,648,287.91	
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	21,063,464.80	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		422,451.40	8,272.66	50,438,734.14	12,178,938.66	0.00	0.00	(11,881,196.12)	
E. NET INCREASE/DECREASE (B - C + D)		(27,428,947.46)	(26,984,311.55)	18,896,589.22	15,515,587.85	(6,913,476.66)	(150,870.83)	(27,315,241.60)	(15,434,044.78)
F. ENDING CASH (A + E)		88,773,629.34	61,789,317.79	80,685,907.01	96,201,494.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								89,137,147.37	

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			96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86
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		96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	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	
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	0.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		96,201,494.86	96,201,494.86	96,201,494.86	96,201,494.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								96,201,494.86	

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	548,868,965.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	26,821,754.00
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	1,452,268.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,399,872.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	453,524.00
4. Other Transfers Out	All	9200	7200-7299	2,270,598.00
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	21,941.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,598,203.00
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	18,569,431.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				533,018,439.78

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)*	21,941.81
B. Expenditures per ADA (Line I.E divided by Line II.A)	24,292.36

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.)	504,067,137.75	21,645.33
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)	504,067,137.75	21,645.33
B. Required effort (Line A.2 times 90%)	453,660,423.98	19,480.80
C. Current year expenditures (Line I.E and Line II.B)	533,018,439.78	24,292.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 17,826,122.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 388,725,727.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.59%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 19,455,068.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 8,440,638.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	126,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,173,961.65
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	30,195,667.65
9. Carry-Forward Adjustment (Part IV, Line F)	(9,478,327.52)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	20,717,340.13
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	294,165,788.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	77,185,054.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	60,018,553.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	13,907,089.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,442,513.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,903,065.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	193,635.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	42,499.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	45,189,037.35
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,233,497.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,198,082.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,058,172.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	520,536,985.13
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.80%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.98%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	30,195,667.65
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,021,017.33
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.01%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.01%) times Part III, Line B19); zero if positive	(9,478,327.52)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(9,478,327.52)
E. Optional allocation of negative carry-forward adjustment over more than one year	

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.98%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-4739163.76) is applied to the current year calculation and the remainder ($-4739163.76) is deferred to one or more future years:	4.89%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-3159442.51) is applied to the current year calculation and the remainder ($-6318885.01) is deferred to one or more future years:	5.19%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(9,478,327.52)

Approved indirect cost rate: 8.01%

Highest rate used in any program: 8.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	8,761,467.00	702,183.00	8.01%
01	3010	10,949,633.00	877,372.00	8.01%
01	3182	551,916.00	44,232.00	8.01%
01	3312	663,189.00	53,122.00	8.01%
01	3315	300,366.00	24,060.00	8.01%
01	3318	39,680.00	3,179.00	8.01%
01	3327	280,914.00	22,501.00	8.01%
01	3385	77,459.00	6,205.00	8.01%
01	3395	14,033.00	1,124.00	8.01%
01	3550	284,983.00	14,249.00	5.00%
01	4035	986,706.00	79,056.00	8.01%
01	4124	394,227.00	19,712.00	5.00%
01	4127	911,900.00	73,052.00	8.01%
01	4203	822,466.00	65,865.00	8.01%
01	5630	45,259.00	3,627.00	8.01%
01	5634	23,212.00	1,860.00	8.01%
01	6010	1,072,474.00	53,624.00	5.00%
01	6019	6,699,649.00	536,618.00	8.01%
01	6053	844,648.00	67,693.00	8.01%
01	6211	3,752,591.00	300,665.00	8.01%
01	6266	2,745,885.00	219,965.00	8.01%
01	6332	7,372,945.00	590,663.00	8.01%
01	6383	1,374,504.00	110,098.00	8.01%
01	6385	511,445.00	40,966.00	8.01%
01	6387	1,518,223.00	121,610.00	8.01%
01	6520	245,936.00	19,699.00	8.01%
01	6546	2,264,071.00	181,352.00	8.01%
01	6547	1,151,016.00	92,248.00	8.01%
01	6762	1,221,122.00	97,821.00	8.01%
01	6770	8,220,096.00	82,193.00	1.00%
01	7220	329,029.00	26,355.00	8.01%
01	7339	413,862.00	33,150.00	8.01%
01	7412	326,855.00	26,195.00	8.01%
01	7435	8,866,104.00	710,174.00	8.01%
01	9010	14,784,800.00	340,367.00	2.30%
11	6371	15,746.00	1,261.00	8.01%
11	6391	3,128,892.00	156,524.00	5.00%

12	5059	8,084.00	647.00	8.00%
12	6105	4,103,499.00	205,148.00	5.00%
12	6127	58,990.00	4,725.00	8.01%
12	7810	20,500.00	1,642.00	8.01%
13	5310	15,513,380.00	961,830.00	6.20%
13	5320	2,365,500.00	146,661.00	6.20%
13	7810	20,000.00	1,240.00	6.20%

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	340,452,248.00	.35%	341,633,091.00	.88%	344,650,656.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	11,329,384.00	0.00%	11,329,384.00	0.00%	11,329,384.00
4. Other Local Revenues	8600-8799	6,977,634.00	0.00%	6,977,634.00	0.00%	6,977,634.00
5. Other Financing Sources						
a. Transfers In	8900-8929	19,337,649.00	(48.10%)	10,036,512.00	(100.00%)	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(109,114,120.00)	3.70%	(113,148,420.00)	1.61%	(114,973,420.00)
6. Total (Sum lines A1 thru A5c)		268,982,795.00	(4.52%)	256,828,201.00	(3.44%)	247,984,254.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,484,536.00		120,070,126.08
b. Step & Column Adjustment				1,551,412.00		1,680,982.00
c. Cost-of-Living Adjustment				3,674,536.08		0.00
d. Other Adjustments				(7,640,358.00)		3,599,070.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,484,536.00	(1.97%)	120,070,126.08	4.40%	125,350,178.08
2. Classified Salaries						
a. Base Salaries				41,579,004.00		34,013,878.12
b. Step & Column Adjustment				344,542.00		374,153.00
c. Cost-of-Living Adjustment				1,247,370.12		0.00
d. Other Adjustments				(9,157,038.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,579,004.00	(18.19%)	34,013,878.12	1.10%	34,388,031.12
3. Employee Benefits	3000-3999	70,217,993.00	(6.82%)	65,426,862.00	9.87%	71,882,585.00
4. Books and Supplies	4000-4999	4,871,020.00	(49.27%)	2,471,020.00	0.00%	2,471,020.00
5. Services and Other Operating Expenditures	5000-5999	36,229,540.78	15.64%	41,897,548.00	2.94%	43,127,582.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	453,524.00	0.00%	453,524.00	0.00%	453,524.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,138,761.00)	(1.86%)	(7,006,277.00)	(9.51%)	(6,340,155.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		(14,200,000.00)
11. Total (Sum lines B1 thru B10)		268,696,856.78	(4.23%)	257,326,681.20	(.08%)	257,132,765.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		285,938.22		(498,480.20)		(9,148,511.20)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		16,495,242.50		16,781,180.72		16,282,700.52
2. Ending Fund Balance (Sum lines C and D1)		16,781,180.72		16,282,700.52		7,134,189.32
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,481,180.72		15,982,700.52		15,450,901.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(8,616,711.68)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,781,180.72		16,282,700.52		7,134,189.32
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,481,180.72		15,982,700.52		15,450,901.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(8,616,711.68)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,036,512.31		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		26,517,693.03		15,982,700.52		6,834,189.32

F. ASSUMPTIONS

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

B1d is for adding back certificated vacancies, declining enrollment, attrition, adding back dock pay, Fiscal Solvency Plan, and new costs for contract agreement effective 7/1/2026. B2d is for adding back classified dock pay and Fiscal Solvency Plan. B10 in 2027-28 is for the Board approved Fiscal Solvency Plan.

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	26,905,418.00	0.00%	26,905,418.00	0.00%	26,905,418.00
3. Other State Revenues	8300-8599	105,864,381.00	(11.43%)	93,765,926.00	(4.84%)	89,228,426.00
4. Other Local Revenues	8600-8799	22,568,207.00	0.00%	22,568,207.00	(45.37%)	12,329,469.00
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	109,114,120.00	3.70%	113,148,420.00	1.61%	114,973,420.00
6. Total (Sum lines A1 thru A5c)		264,452,126.00	(3.05%)	256,387,971.00	(5.05%)	243,436,733.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,692,325.00		63,765,721.25
b. Step & Column Adjustment				933,693.00		892,721.00
c. Cost-of-Living Adjustment				2,000,769.75		0.00
d. Other Adjustments				(5,861,066.50)		(7,680,055.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,692,325.00	(4.39%)	63,765,721.25	(10.64%)	56,978,386.75
2. Classified Salaries						
a. Base Salaries				42,290,957.00		52,106,265.71
b. Step & Column Adjustment				465,201.00		573,169.00
c. Cost-of-Living Adjustment				1,268,728.71		0.00
d. Other Adjustments				8,081,379.00		(2,856,020.50)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,290,957.00	23.21%	52,106,265.71	(4.38%)	49,823,414.21
3. Employee Benefits	3000-3999	63,287,034.00	8.50%	68,668,356.00	(1.82%)	67,416,722.00
4. Books and Supplies	4000-4999	14,586,933.00	(16.00%)	12,253,373.00	(18.56%)	9,979,087.00
5. Services and Other Operating Expenditures	5000-5999	81,991,780.00	(15.35%)	69,405,647.00	(5.25%)	65,759,975.00
6. Capital Outlay	6000-6999	3,409,627.00	(92.21%)	265,489.00	0.00%	265,489.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,270,598.00	0.00%	2,270,598.00	(103.94%)	(89,402.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,642,855.00	(2.35%)	5,510,371.00	(14.74%)	4,698,282.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		280,172,109.00	(2.12%)	274,245,820.96	(7.08%)	254,831,953.96
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(15,719,983.00)		(17,857,849.96)		(11,395,220.96)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		91,864,429.75		76,144,446.75		58,286,596.79
2. Ending Fund Balance (Sum lines C and D1)		76,144,446.75		58,286,596.79		46,891,375.83
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	76,144,446.75		58,286,596.79		46,891,375.83
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		76,144,446.75		58,286,596.79		46,891,375.83
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

B1d is for certificated salaries board approved cuts, new contractual SpEd salary schedule, and restricted resource spend down expiring funds. B2d is for Board approved reductions, increasing paraprofessional ranges, offsetting SpEd contracts with salaries, and expiring restricted resources. B10 is zero.

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	340,452,248.00	.35%	341,633,091.00	.88%	344,650,656.00
2. Federal Revenues	8100-8299	26,905,418.00	0.00%	26,905,418.00	0.00%	26,905,418.00
3. Other State Revenues	8300-8599	117,193,765.00	(10.32%)	105,095,310.00	(4.32%)	100,557,810.00
4. Other Local Revenues	8600-8799	29,545,841.00	0.00%	29,545,841.00	(34.65%)	19,307,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	19,337,649.00	(48.10%)	10,036,512.00	(100.00%)	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)		533,434,921.00	(3.79%)	513,216,172.00	(4.25%)	491,420,987.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				189,176,861.00		183,835,847.33
b. Step & Column Adjustment				2,485,105.00		2,573,703.00
c. Cost-of-Living Adjustment				5,675,305.83		0.00
d. Other Adjustments				(13,501,424.50)		(4,080,985.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	189,176,861.00	(2.82%)	183,835,847.33	(.82%)	182,328,564.83
2. Classified Salaries						
a. Base Salaries				83,869,961.00		86,120,143.83
b. Step & Column Adjustment				809,743.00		947,322.00
c. Cost-of-Living Adjustment				2,516,098.83		0.00
d. Other Adjustments				(1,075,659.00)		(2,856,020.50)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	83,869,961.00	2.68%	86,120,143.83	(2.22%)	84,211,445.33
3. Employee Benefits	3000-3999	133,505,027.00	.44%	134,095,218.00	3.88%	139,299,307.00
4. Books and Supplies	4000-4999	19,457,953.00	(24.33%)	14,724,393.00	(15.45%)	12,450,107.00
5. Services and Other Operating Expenditures	5000-5999	118,221,320.78	(5.85%)	111,303,195.00	(2.17%)	108,887,557.00
6. Capital Outlay	6000-6999	3,409,627.00	(92.21%)	265,489.00	0.00%	265,489.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,724,122.00	0.00%	2,724,122.00	(86.63%)	364,122.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,495,906.00)	0.00%	(1,495,906.00)	9.76%	(1,641,873.00)
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		(14,200,000.00)
11. Total (Sum lines B1 thru B10)		548,868,965.78	(3.15%)	531,572,502.16	(3.69%)	511,964,719.16
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(15,434,044.78)		(18,356,330.16)		(20,543,732.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		108,359,672.25		92,925,627.47		74,569,297.31
2. Ending Fund Balance (Sum lines C and D1)		92,925,627.47		74,569,297.31		54,025,565.15
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740	76,144,446.75		58,286,596.79		46,891,375.83
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,481,180.72		15,982,700.52		15,450,901.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(8,616,711.68)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		92,925,627.47		74,569,297.31		54,025,565.15
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	16,481,180.72		15,982,700.52		15,450,901.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(8,616,711.68)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,036,512.31		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)		26,517,693.03		15,982,700.52		6,834,189.32
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.83%		3.01%		1.33%
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): West Contra Costa Unified School District						
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)		21,941.81		23,184.01		21,941.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		548,868,965.78		531,572,502.16		511,964,719.16
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)		548,868,965.78		531,572,502.16		511,964,719.16
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)		16,466,068.97		15,947,175.06		15,358,941.57
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)		16,466,068.97		15,947,175.06		15,358,941.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Current LEA:	07-61796-0000000 West Contra Costa Unified	
Selected SELPA:	AZ	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AZ	West Contra Costa Unified	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	237,359.00	0.00	0.00	(1,495,906.00)				
Other Sources/Uses Detail					19,337,649.00	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	174,013.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	212,162.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(237,359.00)	1,109,731.00	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	19,337,649.00		
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	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	237,359.00	(237,359.00)	1,495,906.00	(1,495,906.00)	19,337,649.00	19,337,649.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	23,105.66	23,098.59		
Charter School	0.00	0.00		
Total ADA	**23,105.66**	**23,098.59**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	22,580.55	22,616.62		
Charter School	0.00			
Total ADA	**22,580.55**	**22,616.62**	**.2%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	22,354.75	22,209.56		
Charter School	0.00			
Total ADA	**22,354.75**	**22,209.56**	**(.6%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	24,792.00	24,793.00		
Charter School				
Total Enrollment	**24,792.00**	**24,793.00**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	24,544.00	24,297.00		
Charter School				
Total Enrollment	**24,544.00**	**24,297.00**	**(1.0%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	24,299.00	23,811.00		
Charter School				
Total Enrollment	**24,299.00**	**23,811.00**	**(2.0%)**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Due to declining enrollment in WCCUSD, a strike in 2025-26, and merging of schools in the upcoming year; enrollment projections have changed for the two subsequent years to match estimations and trends. Specifically in 2027-28, with TK expansion complete, we expect declining enrollment to no longer be offset by the increasing TK program.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	23,309	25,737	
Charter School			
Total ADA/Enrollment	**23,309**	**25,737**	**90.6%**
Second Prior Year (2023-24)			
District Regular	23,474	25,575	
Charter School			
Total ADA/Enrollment	**23,474**	**25,575**	**91.8%**
First Prior Year (2024-25)			
District Regular	23,213	25,124	
Charter School	0		
Total ADA/Enrollment	**23,213**	**25,124**	**92.4%**
		Historical Average Ratio:	91.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.1%**

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	21,942	24,793		
Charter School	0			
Total ADA/Enrollment	**21,942**	**24,793**	**88.5%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	22,256	24,297		
Charter School				
Total ADA/Enrollment	**22,256**	**24,297**	**91.6%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	21,811	23,811		
Charter School				
Total ADA/Enrollment	**21,811**	**23,811**	**91.6%**	**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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	366,820,312.00	366,864,539.00	0.0%	Met
1st Subsequent Year (2026-27)	373,468,230.00	368,486,903.00	(1.3%)	Met
2nd Subsequent Year (2027-28)	379,670,549.00	371,888,969.00	(2.0%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Declining enrollment, ADA, and COLA results in less revenue than estimated at first interim.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Unaudited Actuals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	213,594,046.32	259,043,150.12	82.5%
Second Prior Year (2023-24)	235,212,270.46	278,911,767.39	84.3%
First Prior Year (2024-25)	236,035,188.35	273,676,593.71	86.2%
		Historical Average Ratio:	84.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.3% to 87.3%**	**81.3% to 87.3%**	**81.3% to 87.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Projected Year Totals - Unrestricted (Resources 0000-1999) Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	234,281,533.00	268,696,856.78	87.2%	Met
1st Subsequent Year (2026-27)	219,510,866.20	257,326,681.20	85.3%	Met
2nd Subsequent Year (2027-28)	231,620,794.20	257,132,765.20	90.1%	Not Met

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

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

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

Explanation: (required if NOT met)	Fiscal Solvency Plan to reduce expenditures to afford the new salaries and benefit raises given.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	23,896,028.00	26,905,418.00	12.6%	Yes
1st Subsequent Year (2026-27)	23,896,028.00	26,905,418.00	12.6%	Yes
2nd Subsequent Year (2027-28)	23,896,028.00	26,905,418.00	12.6%	Yes

Explanation: (required if Yes) Increased expenditures in title I and unearned resources that generated an increased revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	115,166,373.00	117,193,765.00	1.8%	No
1st Subsequent Year (2026-27)	97,390,708.00	105,095,310.00	7.9%	Yes
2nd Subsequent Year (2027-28)	92,853,208.00	100,557,810.00	8.3%	Yes

Explanation: (required if Yes) Increasing revenue for ELOP in the two subsequent years on the MYP

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	28,905,634.00	29,545,841.00	2.2%	No
1st Subsequent Year (2026-27)	28,905,634.00	29,545,841.00	2.2%	No
2nd Subsequent Year (2027-28)	18,666,896.00	19,307,103.00	3.4%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	18,407,127.00	19,457,953.00	5.7%	Yes
1st Subsequent Year (2026-27)	16,374,899.00	14,724,393.00	-10.1%	Yes
2nd Subsequent Year (2027-28)	14,299,513.00	12,450,107.00	-12.9%	Yes

Explanation: (required if Yes) Reductions from the Fiscal Solvency Plan

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	119,410,609.00	118,221,320.78	-1.0%	No
1st Subsequent Year (2026-27)	118,475,282.00	111,303,195.00	-6.1%	Yes
2nd Subsequent Year (2027-28)	116,424,977.00	108,887,557.00	-6.5%	Yes

Explanation: (required if Yes) Reductions from the Fiscal Solvency Plan

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	167,968,035.00	173,645,024.00	3.4%	Met
1st Subsequent Year (2026-27)	150,192,370.00	161,546,569.00	7.6%	Not Met
2nd Subsequent Year (2027-28)	135,416,132.00	146,770,331.00	8.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	137,817,736.00	137,679,273.78	-.1%	Met
1st Subsequent Year (2026-27)	134,850,181.00	126,027,588.00	-6.5%	Not Met
2nd Subsequent Year (2027-28)	130,724,490.00	121,337,664.00	-7.2%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Increased expenditures in title I and unearned resources that generated an increased revenue.

Explanation: Other State Revenue (linked from 6A if NOT met)
Increasing revenue for ELOP in the two subsequent years on the MYP

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Reductions from the Fiscal Solvency Plan

Explanation: Services and Other Exps (linked from 6A if NOT met)
Reductions from the Fiscal Solvency Plan

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	15,856,776.12	15,856,777.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		15,856,777.00	

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)	4.8%	3.0%	1.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.6%**	**1.0%**	**.4%**

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)	285,938.22	268,696,856.78	N/A	Met
1st Subsequent Year (2026-27)	(498,480.20)	257,326,681.20	.2%	Met
2nd Subsequent Year (2027-28)	(9,148,511.20)	257,132,765.20	3.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Fund 17 reserves to cover current year deficit spending. Fiscal Solvency Plan to address future years.

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)	92,925,627.47	Met
1st Subsequent Year (2026-27)	74,569,297.31	Met
2nd Subsequent Year (2027-28)	54,025,565.15	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)	96,201,494.86	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.)	21,942	23,184	21,942
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): West Contra Costa Unified School District

	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)	548,868,965.78	531,572,502.16	511,964,719.16
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)	548,868,965.78	531,572,502.16	511,964,719.16

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	16,466,068.97	15,947,175.06	15,358,941.57
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)**	**16,466,068.97**	**15,947,175.06**	**15,358,941.57**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,481,180.72	15,982,700.52	15,450,901.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(8,616,711.68)
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	10,036,512.31	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	26,517,693.03	15,982,700.52	6,834,189.32
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.83%	3.01%	1.33%
	District's Reserve Standard (Section 10B, Line 7):	**16,466,068.97**	**15,947,175.06**	**15,358,941.57**
	Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

Additional revenues over the next two years to offset the deficit, otherwise additional reductions will be needed in the Fiscal Solvency Plan to address the Qualified Certificaiton.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

Resource 6762 Arts, Music, and Instructional Materials Discretionary Block Grant and Resource 7435 Learning Recovery Emergency Block Grant will be moved back to unrestricted general fund or reduced by the Fiscal Solvency Plan

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)? — Yes

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:

Parcel Tax is expiring 6/30/2027, expenditures will be eliminated if Parcel Tax is not renewed.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(109,114,120.00)	(109,114,120.00)	0.0%	0.00	Met
1st Subsequent Year (2026-27)	(110,939,120.00)	(113,148,420.00)	2.0%	2,209,300.00	Met
2nd Subsequent Year (2027-28)	(112,764,120.00)	(114,973,420.00)	2.0%	2,209,300.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	13,737,649.00	19,337,649.00	40.8%	5,600,000.00	Not Met
1st Subsequent Year (2026-27)	14,836,512.00	10,036,512.00	-32.4%	(4,800,000.00)	Not Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

One time reserves to cover the cost of the Board approved tentative agreement. Fiscal Solvency Plan reductions to address the expenditures in the future years.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	7	Fund 01, 8000-8909, 8600-8699	Fund 01, 7438 & 7439	
Certificates of Participation	29	Fund 51, 8290, 8570-8579, 8699	Fund 51, 7433 & 7434	
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

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	454,985	453,524	541,749	
Certificates of Participation	89,395,397	91,837,547	91,837,547	91,837,547
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	89,850,382	92,291,071	92,379,296	91,837,547
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)

Payment schedule

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	322,166,360.00	284,628,622.00
b. OPEB plan(s) fiduciary net position (if applicable)	29,435,610.00	32,675,979.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	292,730,750.00	251,952,643.00
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, 2023	Jun 30, 2024

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	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)	16,522,319.00	44,580.00
1st Subsequent Year (2026-27)	16,609,649.00	0.00
2nd Subsequent Year (2027-28)	16,609,649.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	16,180,530.00	15,892,361.00
1st Subsequent Year (2026-27)	16,395,191.00	16,907,646.00
2nd Subsequent Year (2027-28)	16,551,140.00	17,469,528.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	2,425	2,246
1st Subsequent Year (2026-27)	2,425	2,246
2nd Subsequent Year (2027-28)	2,425	2,246

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? No

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	425,000.00	425,000.00

3 Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
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. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	5,788,205.00	5,788,205.00
1st Subsequent Year (2026-27)	5,788,205.00	5,788,205.00
2nd Subsequent Year (2027-28)	5,788,205.00	5,788,205.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,608.40	1,577.16	1,472.56	1,464.00

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

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 First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jan 21, 2026

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

If Yes, date of Superintendent and CBO certification: Jan 12, 2026

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

If Yes, date of budget revision board adoption: Feb 11, 2026

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	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	90.0%	95.0%	100.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

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

If Yes, explain the nature of the new costs:

	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,844,277	1,844,277	1,844,277
3. Percent change in step & column over prior year	1.4%	1.4%	1.4%

	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?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,452.30	1,516.37	1,287.90	1,287.90

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

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 First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jan 21, 2026

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: Jan 12, 2026

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

If Yes, date of budget revision board adoption: Feb 11, 2026

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	

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.1%	1.1%	1.1%

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	No	No
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	316.50	327.35	252.25	252.25

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	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

	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	90.0%	95.0%	100.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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	1.1%	1.1%	1.1%

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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

New superintendent hired as of 7/1/25 and new acting CBO effective December 2025.

End of School District Second Interim Criteria and Standards Review