Fullerton School District
2026/2027 Adopted Budget



Board Report
June 16, 2026

FULLERTON SCHOOL DISTRICT
BUSINESS SERVICES DIVISION

DATE: **June 16, 2026**

TO: **Board of Trustees**
Chad Hammitt, Ed.D.

FROM: **Robert R. Coghlan, Ph.D.**
Assistant Superintendent, Business Services

SUBJECT: **PROPOSED BUDGET FOR 2026-27 AND MULTI-YEAR FINANCIAL PROJECTIONS**

The estimated ending balances for the 2025-26 fiscal year and our initial budget for the 2026-27 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the budget preparation and an analysis of current multi-year financial projections for the District.

2025-26 Estimated Unaudited Actuals

The estimated unaudited actuals comprise the District's current budget, adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our California Department of Finance projection. No material changes to the LCFF estimate have occurred since the Second Interim report.
- Updating other revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments. Various minor program changes and increases to local revenue have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts. Business Services has reviewed line-item expenditure budgets and budget-to-actual comparisons for all General Fund programs and accounts. Estimated Actuals have been adjusted to decrease site and department discretionary funds for estimated spending in 2025-26, which will be spent in 2026-27.

Based upon the review of the current actual financial data (as of April 30, 2026) and the adjustments noted above, the District estimates final unaudited results, in the Unrestricted General Fund balance, will reflect a decrease of $58,698 from the previously reported budgeted net income at Second Interim. Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the Unrestricted General Fund balance of ($1,318,575).

The estimated total ending General Fund balance on June 30, 2026, is $24,422,328.

These projections constitute our best estimate at this time of how the District will finish the 2025-26 fiscal year. The final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in mid-September.

2026-27 Budget

State Budget Outlook

On January 9, 2026, Governor Newsom introduced his proposed 2026-27 state budget, marking the beginning of the legislative process for the upcoming fiscal year. On May 14, 2026, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature has until June 15th to accept/revise and pass.

The May Revision increased the funded cost-of-living adjustment (COLA) to the LCFF, special education, and several other categorical programs outside the LCFF from 2.41% to 2.87%. An additional LCFF Investment of 1.44% was proposed to manage rising costs, offset declining enrollment impacts, and absorb the costs of a new requirement to provide employees with up to 14 weeks of paid pregnancy disability leave.

The May Revision proposes an additional one-time investment in the Student Support and Professional Development Discretionary Block Grant, increasing it from $2.8 billion to $5 billion. It also proposes increasing special education base rates by $509 million. This investment would establish a new statewide base rate of $1,340 per funded average daily attendance (ADA) for Special Education. Due to the varying factors in allocations by Special Education Local Plan Areas (SELPAs) and the uncertainty of support levels for this proposal, LEAs are advised to be cautious and work closely with their SELPAs.

It also reduces the 2026-27 COLA for the State Preschool Program (CSPP) from 2.41% to approximately 2.01%, while providing an increase for the CSPP Quality Rating and Improvement System of $20 million.

The May Revision proposes $1 billion in new, ongoing funds to expand the community schools model, supporting existing grantees and new community schools with a UPP of 65% or higher. For current grantees during the remaining implementation grant period, their annual allocation will be the higher of their existing amount or the new funding level.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget has not yet been determined. The District budget presented here has been adjusted for the Governor's May Revision proposal for LCFF revenues, as well as the application of the COLA to state categorical programs. The total budget will be reviewed and adjusted once the state passes its final budget and will be continually updated throughout the year as new information is received.

FSD 2026-27 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts received from the California Department of Education (CDE) and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, and the District's 2025-26 reported P-2 Average Daily Attendance (ADA). The District has estimated state LCFF revenue using the annual percentages as projected by the Department of Finance for the May Revision. A statutory COLA of 2.87% and the Governor's proposal of a three-prior-year-average for ADA have been applied.

Expenditures are forecasted considering all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column adjustments, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for our 2026-27 budget, which includes a three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

Revenues

The 2026-27 General Fund Unrestricted budget projects total revenues of $152,646,633 for a net increase of $3,618,198 from 2025-26 estimated actual revenues. 2026-27 Restricted revenue projects an increase of $4,183,642. This increase is primarily due to the proposed and budgeted Student Support and Professional Development Grant, which is being used over four years to balance the Unrestricted General Fund.

ENROLLMENT					
2023-24	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
11,417	11,262	*10,864*	*10,584*	*10,434*	*10,284*
			Estimated	*Estimated*	*Estimated*

ATTENDANCE RATE					
2023-24	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
95.86%	*96.03%*	*96.37%*	*96.99%*	*97.00%*	*97.00%*
			Estimated	*Estimated*	*Estimated*

Average Daily Attendance (ADA) is calculated by multiplying enrollment by the attendance rate. ADA determines the amount of funding the district receives each year. Funded ADA is determined by the following: 1) the current year's ADA; 2) the previous year's ADA; or 3) an average of the prior three years' ADA. The option that produces the highest ADA becomes the district's "Funded" ADA.

FUNDED ADA					
2023-24	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
11,607.41	11,106.56	10,949.36	*10,758.08*	*10,531.99*	*10,301.38*
3-Prior-Year Average	*3-Prior-Year Average*	*3-Prior-Year Average*	*3-Prior-Year Average*	*3-Prior-Year Average*	*3-Prior-Year Average*
			Estimated	*Estimated*	*Estimated*

The single-year unduplicated pupil count percent is projected to increase by 0.24%.

UNDUPLICATED PUPIL PERCENTAGE (UPP)						
	2023-24	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Sngl Yr.	60.69%	61.24%	*59.76%*	*60.00%*	*60.00%*	*60.00%*
3-Yr Ave	60.61%	60.76%	*60.57%*	*60.34%*	*59.91%*	*60.00%*
				Estimated	*Estimated*	*Estimated*

Expenditures

For 2026-27, total General Fund Unrestricted expenditures are projected at $151,697,607, which includes a $28,420,066 Unrestricted Contribution transfer to Restricted Expenditures. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and PERS retirement plan, contributions to Special Education, Routine Repair and Maintenance, and other cost-of-living increases.

Change in Fund Balance

Based upon these assumptions, the estimated unrestricted ending General Fund balance for the 2026-27 fiscal year shows a net increase of $1,049,026.

The estimated total combined ending General Fund balance for the 2026-27 fiscal year is $42,907,471. The Unrestricted Ending Fund balance (Unassigned, Assigned, and Reserve for Economic Uncertainties) is estimated at $13,971,354, which is 6.65% of total General Fund expenditures. This balance does not include $11,500,000 committed by the Board.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at the First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for preparing the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's May Revision budget proposal. The District is now projecting that its current 60.57% (3-year rolling average) Unduplicated Percentage of enrollment will decrease by 0.23% next year and will not fluctuate by more than 1% in the subsequent two years of the projection.

ADA: The District is projecting a decrease in funded ADA of (191.28) in 2026-27, (226.09) in 2027-28, and (230.61) in the 2028-29 fiscal year. This funded ADA takes into account the Governor's prior-three-year-averaging for ADA.

Considering all of these changes to the three-year projection, the District forecasts net increases in 2026-27 and 2027-28, while projecting a decrease in 2028-29, in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance as a percentage of the Combined General Fund expenditures is as follows:

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Nonspendable	Total Percentage
June 30, 2027	4.67%	7.38%	0.08%	12.13%
June 30, 2028	4.56%	7.19%	0.08%	11.83%
June 30, 2029	4.25%	7.25%	0.08%	11.58%

*Available Funds include Unassigned Funds **AND** 3% Minimum Reserve for Economic Uncertainties.

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year to be identified in the budget.

The District must also have funds available to mitigate the costs of declining enrollment to the District. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future, including facilities needs. Finally, the District must also plan for future downturns in the state economy, which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	3% Minimum Reserve	Nonspendable	Assigned	Committed	Unassigned	Total Fund Balance
June 30, 2027	$6,302,956	$170,000	$4,000,000	$11,500,000	$3,498,398	$25,471,354
June 30, 2028	$6,469,027	$170,000	$4,000,000	$11,500,000	$3,367,852	$25,506,879
June 30, 2029	$6,412,653	$170,000	$4,000,000	$11,500,000	$2,677,794	$24,760,447

Conclusion

The 2026-27 Adopted Budget is a crucial document in the District's ongoing communication with its stakeholders. The report provides accountability and evidence of stewardship to our community. Fullerton School District understands all the caveats in the Governor's May Revision and will take any future budget changes to the Board for approval. In this ever-changing situation, we continue to strive for long-term financial stability in line with Board Goal #2.

OTHER FUNDS

Student Activity—Special Revenue Fund: The Student Activity Fund records the financial activities from all school sites from their associated student body (ASB). The Estimated Ending Balance for 2025-26 decreased by $13,279 from 2024-25.

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results project an increase in the fund balance for the budget year. The Estimated Ending Balance for 2025-26 increased by $521,575 from 2024-25.

Cafeteria Fund: The Cafeteria Fund maintains a positive ending fund balance. Financial results are projected to decrease the fund balance for the budget year due to salary and staffing adjustments made to support the recruitment and retention of qualified staff. It also includes enhancements to kitchen infrastructure. The Estimated Ending Balance for 2025-26 decreased by $912,816 from 2024-25.

Deferred Maintenance Fund: The Deferred Maintenance Fund had a $59 Beginning Fund Balance and while the state suspended funding for the Deferred Maintenance program during the economic downturn, AB 503 became effective in October 2025, which required the facility rental position to be deposited in this fund for maintenance and repairs, while the equipment and custodial costs are still deposited in the Unrestricted General Fund. The Estimated Ending Balance for 2025-26 increased by $84,298 from 2024-25.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bond proceeds, in addition to the new Measure N general obligation bond. Certain capital expenditures that cannot be funded from the Deferred Maintenance, Developer Fees, or Special Reserve for Capital Outlay Funds are paid for from this fund. The Estimated Ending Balance for 2025-26 is expected to be $10,535,316, from the $49,000,000 received from the first bond draw.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately $550,000 in fees are expected to be collected in 2025-26. Expenditures from this fund are for capital projects related to growth in student enrollment. The Estimated Ending Balance for 2025-26 increased by $165,580 from 2024-25.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity primarily related to revenues received from the City of Fullerton as passthrough payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund. The Estimated Ending Balance for 2025-26 increased by $179,753 from 2024-25.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bondholders and administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund. The Estimated Ending Balance for 2025-26 increased by $268,398 from 2024-25.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve. Excess insurance is purchased to cover amounts exceeding the deductibles. Liabilities are projected and booked, and claims expenses are paid through these two sub-funds. Currently, the District charges a 0.9% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims, and claims expenses, as well as the reserve for Incurred But Not Recorded (IBNR) claims for 2025-26. The District funds the Property and Liability Fund by allocating a specific amount from the General Fund. The Estimated Ending Balance for 2025-26 decreased by $1,058,528 from 2024-25.

The Dental Self-Insurance Reserve maintains a balance to pay any claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2026-27
BUDGET HIGHLIGHTS—REVENUES

LOCAL CONTROL FUNDING FORMULA

- Statutory Cost of Living Adjustment (COLA)
  - Percentage 2.87%
- Additional LCFF Investment for rising costs, declining enrollment, and for proposed paid pregnancy disability leave
  - Percentage 1.44%
- District Unduplicated Percent (3-year rolling average) 60.34%
- Per ADA Allocation $13,594
- Increase in per ADA funding $551
- Net effect change in per-pupil funding 4.22%

AVERAGE DAILY ATTENDANCE (ADA)

- ADA Used in Calculation of 2026-27 LCFF 10,758.08
- Change from 2025-26 LCFF ADA (191.28)
- Enrollment 10,599

STATE REVENUES

- COLA applied to Special Education (compounded) 2.30%
- COLA applied to all other state categorical programs 2.30%
- Lottery projected at $272 per ADA ($190 Unrestricted, $82 Restricted) $2,998,189
- Mandated Cost Revenues-Block Grant ($39.09/ADAx2025-26 ADA 10,764.74) $423,725

FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2026-27
BUDGET HIGHLIGHTS—EXPENDITURES

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

SALARY AND BENEFITS

• Step and column increase (all groups)	$1,152,143
• Current Employee Health & Welfare Premium Cap increase (all groups)	($570,828)
• STRS Cost Change (Rate and Staffing cost)	($253,989)
• PERS Cost Change (Rate and Staffing cost)	($10,858)

INCREASE/(DECREASE) IN GENERAL FUND CONTRIBUTIONS

• Special Education	$50,000
• Routine Repair and Maintenance	($110,000)

Fullerton School District
2026-27 Budget Projection Assumptions
Fiscal Years Ending June 30, 2026, 2027, 2028, and 2029

	2025-26	2026-27	2027-28	2028-29
LCFF				
Statutory COLA	2.30%	2.87%	3.30%	3.09%
Additional LCFF Investment		1.44%		
Unduplicated Count Percent – 3-year rolling	60.57%	60.34%	59.91%	60.00%
Dollars per ADA	$13,043	$13,594	$14,006	$14,458
Amount Change from prior year	$422	$551	$412	$452
Percentage Change from prior year	3.34%	4.22%	3.03%	3.23%
Funded ADA Three-year-average	10,949.36	10,758.08	10,531.99	10,301.38
Amount Change in Funded P-2 ADA	(157.20)	(191.28)	(226.09)	(230.61)
Percentage Change in Funded P-2 ADA	(1.42%)	(1.75%)	(2.10%)	(2.19%)
Categorical Program COLAs				
Federal Programs	Unknown	Unknown	Unknown	Unknown
State Programs	2.30%	2.87%	3.30%	3.09%
Special Education	2.30%	2.87%	3.30%	3.09%
Lottery (per ADA)	$272	$272	$272	$272
Mandated Costs	$421,385	$423,725	$429,154	$426,192

	2025-26	2026-27	2027-28	2028-29
Contribution Special Education	$22,142,109	$22,192,109	$22,691,040	$23,141,040
Routine Repair and Maintenance (Contributions meet statutory minimums)	$6,337,957	$6,227,957	$6,229,026	$6,279,026
FETA and FESMA Employee Compensation Increase (other than Step and Column)	Ongoing – 2%	Ø	Ø	Ø
CSEA Employee Compensation Increase (other than Step and Column)	Ongoing – 2%	Ø	Ø	Ø
Step and Column Increases				
Certificated	1.6%	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%	1.0%
STRS Inc/(Dec)	0.0%	0.0%	0.0%	0.0%
PERS Inc/(Dec	(0.24%)	(0.41%)	0.40%	(0.90%)
STRS Unrestricted Increase (Decrease)	$445,003	($253,989)	$103,828	$105,500
PERS Unrestricted Increase (Decrease)	$203,160	($10,858)	($164,405)	($149,459)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ 142,814,490	$ 146,241,872
Federal Revenues	-	-
State Revenues	3,413,124	3,582,420
Other Local Revenues	2,800,821	2,822,341
Total Revenues	$ 149,028,435	$ 152,646,633
Expenditures		
Certificated Salaries	$ 60,218,064	$ 58,506,356
Classified Salaries	21,331,469	21,604,127
Employee Benefits	32,515,317	32,900,307
Books and Supplies	3,882,737	3,644,679
Services and Other Operating	5,962,496	7,560,294
Capital Outlay	810,662	120,000
Other Outgo	1,120,980	1,021,444
Direct Support	(3,370,840)	(2,079,666)
Total Expenditures	$ 122,470,885	$ 123,277,541
Excess (deficiency) of revenues over expenditures	$ 26,557,550	$ 29,369,092
Other Financing Sources (Uses)		
Interfund Transfers In	$ 603,955	$ 100,000
Interfund Transfers Out	-	-
Contributions	(28,480,080)	(28,420,066)
Total Other Financing Sources (Uses)	$ (27,876,125)	$ (28,320,066)
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (1,318,575)	$ 1,049,026
Beginning Fund Balance	$ 25,740,903	$ 24,422,328
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	25,740,903	24,422,328
Ending Fund Balance	$ 24,422,328	$ 25,471,354
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ 100,000*	*$ 100,000*
Reserve for Stores	*70,000*	*70,000*
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	*6,572,455*	*6,302,956*
Restricted	-	-
Committed	*11,500,000*	*11,500,000*
Assigned	*4,000,000*	*4,000,000*
Unassigned	*2,179,873*	*3,498,398*
Total Ending Fund Balance	*$ 24,422,328*	*$ 25,471,354*

FULLERTON ELEMENTARY SCHOOL DISTRICT
RESTRICTED GENERAL FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	6,785,501	5,689,945
State Revenues	33,457,664	37,356,049
Other Local Revenues	16,999,539	18,440,366
Total Revenues	$ 57,242,704	$ 61,486,360
Expenditures		
Certificated Salaries	$ 20,146,206	$ 19,216,253
Classified Salaries	16,375,655	17,073,402
Employee Benefits	24,975,471	26,290,257
Books and Supplies	8,562,338	4,348,596
Services and Other Operating	19,589,647	14,789,387
Capital Outlay	2,266,603	1,346,400
Other Outgo	1,982,312	2,206,145
Direct Support	2,712,697	1,550,534
Total Expenditures	$ 96,610,929	$ 86,820,974
Excess (deficiency) of revenues over expenditures	$ (39,368,225)	$ (25,334,614)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	28,480,080	28,420,066
Total Other Financing Sources (Uses)	$ 28,480,080	$ 28,420,066
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (10,888,145)	$ 3,085,452
Beginning Fund Balance	$ 25,238,810	$ 14,350,665
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	25,238,810	14,350,665
Ending Fund Balance	$ 14,350,665	$ 17,436,117
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*14,350,665*	*17,436,117*
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 14,350,665*	*$ 17,436,117*

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ 142,814,490	$ 146,241,872
Federal Revenues	6,785,501	5,689,945
State Revenues	36,870,788	40,938,469
Other Local Revenues	19,800,360	21,262,707
Total Revenues	$ 206,271,139	$ 214,132,993
Expenditures		
Certificated Salaries	$ 80,364,270	$ 77,722,609
Classified Salaries	37,707,124	38,677,529
Employee Benefits	57,490,788	59,190,564
Books and Supplies	12,445,075	7,993,275
Services and Other Operating	25,552,143	22,349,681
Capital Outlay	3,077,265	1,466,400
Other Outgo	3,103,292	3,227,589
Direct Support	(658,143)	(529,132)
Total Expenditures	$ 219,081,814	$ 210,098,515
Excess (deficiency) of revenues over expenditures	$ (12,810,675)	$ 4,034,478
Other Financing Sources (Uses)		
Interfund Transfers In	$ 603,955	$ 100,000
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ 603,955	$ 100,000
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (12,206,720)	$ 4,134,478
Beginning Fund Balance	$ 50,979,713	38,772,993
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	50,979,713	38,772,993
Ending Fund Balance	$ 38,772,993	$ 42,907,471
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ 100,000*	*$ 100,000*
Reserve for Stores	*70,000*	*70,000*
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	*6,572,455*	*6,302,956*
Restricted	*14,350,665*	*17,436,117*
Committed	*11,500,000*	*11,500,000*
Assigned	*4,000,000*	*4,000,000*
Unassigned	*2,179,873*	*3,498,398*
Total Ending Fund Balance	*$ 38,772,993*	*$ 42,907,471*

FULLERTON ELEMENTARY SCHOOL DISTRICT
STUDENT ACTIVITY FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	288,752	298,000
Total Revenues	$ 288,752	$ 298,000
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	139,677	150,000
Services and Other Operating	162,354	180,000
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	$ 302,031	$ 330,000
Excess (deficiency) of revenues over expenditures	$ (13,279)	$ (32,000)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (13,279)	$ (32,000)
Beginning Fund Balance	$ 225,565	$ 212,286
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	-	-
Ending Fund Balance	$ 212,286	$ 180,286
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	-	-
Restricted	*212,286*	*180,286*
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 212,286*	*$ 180,286*

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	4,014,048	3,595,929
Other Local Revenues	914,825	815,000
Total Revenues	$ 4,928,873	$ 4,410,929
Expenditures		
Certificated Salaries	$ 844,839	$ 890,357
Classified Salaries	1,624,607	1,522,814
Employee Benefits	1,176,589	1,208,890
Books and Supplies	302,591	333,559
Services and Other Operating	167,186	84,916
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	291,486	211,893
Total Expenditures	$ 4,407,298	$ 4,252,429
Excess (deficiency) of revenues over expenditures	$ 521,575	$ 158,500
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ 521,575	$ 158,500
Beginning Fund Balance	$ 3,733,152	$ 4,254,727
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	3,733,152	4,254,727
Ending Fund Balance	$ 4,254,727	$ 4,413,227
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	-	-
Restricted	*3,615,655*	*3,615,655*
Assigned	*639,072*	*797,572*
Unassigned	-	-
Total Ending Fund Balance	*$ 4,254,727*	*$ 4,413,227*

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	5,046,331	5,632,704
State Revenues	4,054,803	4,313,820
Other Local Revenues	276,225	382,846
Total Revenues	$ 9,377,359	$ 10,329,370
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	3,394,538	3,488,851
Employee Benefits	1,955,130	1,946,637
Books and Supplies	3,414,950	4,443,450
Services and Other Operating	266,400	292,700
Capital Outlay	892,500	8,303,300
Other Outgo	-	-
Direct Support	366,657	317,239
Total Expenditures	$ 10,290,175	$ 18,792,177
Excess (deficiency) of revenues over expenditures	$ (912,816)	$ (8,462,807)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (912,816)	$ (8,462,807)
Beginning Fund Balance	$ 11,733,769	$ 10,820,953
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	11,733,769	10,820,953
Ending Fund Balance	$ 10,820,953	$ 2,358,146
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*10,820,953*	*2,358,146*
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 10,820,953*	*$ 2,358,146*

FULLERTON ELEMENTARY SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	100,301	204,000
Total Revenues	$ 100,301	$ 204,000
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	16,003	16,000
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	$ 16,003	$ 16,000
Excess (deficiency) of revenues over expenditures	$ 84,298	$ 188,000
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ 84,298	$ 188,000
Beginning Fund Balance	$ 59	$ 84,357
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	59	84,357
Ending Fund Balance	$ 84,357	$ 272,357
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	*84,357*	*272,357*
Unassigned	-	-
Total Ending Fund Balance	*$ 84,357*	*$ 272,357*

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	678,860	500,030
Total Revenues	$ 678,860	$ 500,030
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	396,149	385,764
Employee Benefits	215,598	209,435
Books and Supplies	4,472	-
Services and Other Operating	127,295	132,850
Capital Outlay	27,977,365	9,807,267
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	$ 28,720,879	$ 10,535,316
Excess (deficiency) of revenues over expenditures	$ (28,042,019)	$ (10,035,286)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (28,042,019)	$ (10,035,286)
Beginning Fund Balance	$ 38,578,248	$ 10,536,229
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	38,578,248	10,536,229
Ending Fund Balance	$ 10,536,229	$ 500,943
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*10,535,316*	*500,000*
Assigned	*913*	*943*
Unassigned	-	-
Total Ending Fund Balance	*$ 10,536,229*	*$ 500,943*

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAPITAL FACILITIES FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	2,042,124	550,000
Total Revenues	$ 2,042,124	$ 550,000
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	28,539	66,214
Capital Outlay	162,764	1,671,845
Other Outgo	1,685,241	-
Direct Support	-	-
Total Expenditures	$ 1,876,544	$ 1,738,059
Excess (deficiency) of revenues over expenditures	$ 165,580	$ (1,188,059)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ 165,580	$ (1,188,059)
Beginning Fund Balance	$ 1,654,476	$ 1,820,056
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	1,654,476	1,820,056
Ending Fund Balance	$ 1,820,056	$ 631,997
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*1,820,056*	*631,997*
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 1,820,056*	*$ 631,997*

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	2,109,214	2,000,000
Total Revenues	$ 2,109,214	$ 2,000,000
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	228,279	233,655
Employee Benefits	152,949	151,686
Books and Supplies	-	-
Services and Other Operating	94,100	94,000
Capital Outlay	1,266,946	1,090,399
Other Outgo	187,187	137,700
Direct Support	-	-
Total Expenditures	$ 1,929,461	$ 1,707,440
Excess (deficiency) of revenues over expenditures	$ 179,753	$ 292,560
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ 179,753	$ 292,560
Beginning Fund Balance	$ 3,822,372	$ 4,002,125
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	3,822,372	4,002,125
Ending Fund Balance	$ 4,002,125	$ 4,294,685
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*3,987,157*	*4,283,217*
Assigned	*14,968*	*11,468*
Unassigned	-	-
Total Ending Fund Balance	*$ 4,002,125*	*$ 4,294,685*

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAPITAL PROJECTS FUND-BLENDED COMPONENTS
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,230,123	1,060,100
Total Revenues	$ 1,230,123	$ 1,060,100
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	142,021	206,033
Capital Outlay	-	-
Other Outgo	625,799	627,547
Direct Support	-	-
Total Expenditures	$ 767,820	$ 833,580
Excess (deficiency) of revenues over expenditures	$ 462,303	$ 226,520
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Other Uses	193,905	224,950
Total Other Financing Sources (Uses)	$ (193,905)	$ (224,950)
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ 268,398	$ 1,570
Beginning Fund Balance	$ 746,419	$ 1,014,817
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	746,419	1,014,817
Ending Fund Balance	$ 1,014,817	$ 1,016,387
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*1,014,817*	*1,016,387*
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 1,014,817*	*$ 1,016,387*

FULLERTON ELEMENTARY SCHOOL DISTRICT
BOND INTEREST AND REDEMPTION FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	4,730,565	108,164
Total Revenues	$ 4,730,565	$ 108,164
Expenditures		
Certificated Salaries	$ -	$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	6,664,346	6,934,346
Direct Support	-	-
Total Expenditures	$ 6,664,346	$ 6,934,346
Excess (deficiency) of revenues over expenditures	$ (1,933,781)	$ (6,826,182)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (1,933,781)	$ (6,826,182)
Beginning Fund Balance	$ 8,759,963	$ 6,826,182
Other Restatements	-	-
Adjusted Beginning Fund Balance	8,759,963	6,826,182
Ending Fund Balance	$ 6,826,182	$ -
Components of Ending Fund Balance:		
Reserve for Revolving Cash	*$ -*	*$ -*
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	*6,826,182*	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	*$ 6,826,182*	*$ -*

FULLERTON ELEMENTARY SCHOOL DISTRICT
SELF INSURANCE FUND
2025-26

	Estimated Actuals 2025-26	Adopted Budget 2026-27
Revenues		
LCFF	$ -	$ -
Federal Revenues	-	-
State Revenues	742	1,071
Other Local Revenues	1,916,685	2,802,500
Total Revenues	$ 1,917,427	$ 2,803,571
Expenditures		
Certificated Salaries	$ 11,000	$ 10,000
Classified Salaries	242,079	239,212
Employee Benefits	127,109	127,670
Books and Supplies	46,835	80,229
Services and Other Operating	2,548,932	2,523,960
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	$ 2,975,955	$ 2,981,071
Excess (deficiency) of revenues over expenditures	$ (1,058,528)	$ (177,500)
Other Financing Sources (Uses)		
Interfund Transfers In	$ -	$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	$ (1,058,528)	$ (177,500)
Beginning Net Position	$ 4,414,574	$ 3,356,046
Audit Adjustment	-	-
Adjusted Beginning Net Position	4,414,574	3,356,046
Ending Net Position	$ 3,356,046	$ 3,178,546
Components of Ending Net Position:		
Reserve for Revolving Cash	*$* -	*$* -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	*3,356,046*	*3,178,546*
Total Ending Net Position	*$ 3,356,046*	*$ 3,178,546*

ANNUAL BUDGET REPORT:

July 1, 2026 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Fullerton School District Business Office
Date: June 12, 2026

Public Hearing:

Place: Fullerton School District
Date: June 16, 2026
Time: 6:00pm

Adoption Date: June 22, 2026
Signed:

Clerk/Secretary of the Governing Board

(Original signature required)

Printed Name: Dr. Chad Hammitt, Ed.D.
Title: Interim District Superintendent

Contact person for additional information on the budget reports:

Name: Dr. Robert R. Coghlan, Ph.D.
Title: Assistant Superintendent, Business Services
Telephone: (714) 447-7412
E-mail: robert_coghlan@myfsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	

9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three 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	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2025-26) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	**06/22/2026**	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	
ADDITIONAL FISCAL INDICATORS (continued)			**No**	**Yes**
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 Estimated Actuals	2026-27 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	

L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Annual Certification Regarding Self-Insured Workers' Compensation Claims

Pursuant to *Education Code* Section 42141, if a school district, either individually or as a member of a joint powers agency (JPA), is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

◉ This district is self-insured for workers' compensation claims as defined in *Education Code* Section 42141(a):

- Total liabilities actuarially determined: $ 3,039,053.00
- Less: Amount of total liabilities reserved in budget: $ 3,039,053.00
- Estimated accrued but unfunded liabilities: $ 0.00

○ This school district is self-insured for workers' compensation claims through the JPA identified below:

○ This school district is not self-insured for workers' compensation claims.

Signature (Original signature required)

	06/16/2026
Signature of Clerk/Secretary of the Governing Board	Date of Meeting (Format: MM/DD/YYYY)
Dr. Chad Hammitt, Ed.D.	Interim District Superintendent
Printed Name	Title

For additional information on this certification, please contact:

Dr. Robert R. Coghlan, Ph.D.	Assistant Superintendent, Business Services
Name	Title
robert_coghlan@myfsd.org	(714) 447-7412
Email	Telephone

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	142,814,490.00	0.00	142,814,490.00	146,241,872.00	0.00	146,241,872.00	2.4%
2) Federal Revenue		8100-8299	0.00	6,785,501.00	6,785,501.00	0.00	5,689,945.00	5,689,945.00	-16.1%
3) Other State Revenue		8300-8599	3,413,124.00	33,457,664.00	36,870,788.00	3,582,420.00	37,356,049.00	40,938,469.00	11.0%
4) Other Local Revenue		8600-8799	2,800,821.00	16,999,539.00	19,800,360.00	2,822,341.00	18,440,366.00	21,262,707.00	7.4%
5) TOTAL, REVENUES			149,028,435.00	57,242,704.00	206,271,139.00	152,646,633.00	61,486,360.00	214,132,993.00	3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	60,218,064.00	20,146,206.00	80,364,270.00	58,506,356.00	19,216,253.00	77,722,609.00	-3.3%
2) Classified Salaries		2000-2999	21,331,469.00	16,375,655.00	37,707,124.00	21,604,127.00	17,073,402.00	38,677,529.00	2.6%
3) Employee Benefits		3000-3999	32,515,317.00	24,975,471.00	57,490,788.00	32,900,307.00	26,290,257.00	59,190,564.00	3.0%
4) Books and Supplies		4000-4999	3,882,737.00	8,562,338.00	12,445,075.00	3,644,679.00	4,348,596.00	7,993,275.00	-35.8%
5) Services and Other Operating Expenditures		5000-5999	5,962,496.00	19,589,647.00	25,552,143.00	7,560,294.00	14,789,387.00	22,349,681.00	-12.5%
6) Capital Outlay		6000-6999	810,662.00	2,266,603.00	3,077,265.00	120,000.00	1,346,400.00	1,466,400.00	-52.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,120,980.00	1,982,312.00	3,103,292.00	1,021,444.00	2,206,145.00	3,227,589.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,370,840.00)	2,712,697.00	(658,143.00)	(2,079,666.00)	1,550,534.00	(529,132.00)	-19.6%
9) TOTAL, EXPENDITURES			122,470,885.00	96,610,929.00	219,081,814.00	123,277,541.00	86,820,974.00	210,098,515.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,557,550.00	(39,368,225.00)	(12,810,675.00)	29,369,092.00	(25,334,614.00)	4,034,478.00	-131.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	603,955.00	0.00	603,955.00	100,000.00	0.00	100,000.00	-83.4%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,480,080.00)	28,480,080.00	0.00	(28,420,066.00)	28,420,066.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,876,125.00)	28,480,080.00	603,955.00	(28,320,066.00)	28,420,066.00	100,000.00	-83.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,318,575.00)	(10,888,145.00)	(12,206,720.00)	1,049,026.00	3,085,452.00	4,134,478.00	-133.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%
2) Ending Balance, June 30 (E + F1e)			24,422,328.00	14,350,665.00	38,772,993.00	25,471,354.00	17,436,117.00	42,907,471.00	10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,350,665.00	14,350,665.00	0.00	17,436,117.00	17,436,117.00	21.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.0%
d) Assigned									
Other Assignments		9780	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
Textbook Adoption	0000	9780	*1,250,000.00*		*1,250,000.00*			*0.00*	
Deferred Maintenance	0000	9780	*750,000.00*		*750,000.00*			*0.00*	
Departmental and School Site Carryover	0000	9780	*2,000,000.00*		*2,000,000.00*			*0.00*	
Textbook Adoption	0000	9780			*0.00*	*1,250,000.00*		*1,250,000.00*	
Deferred Maintenance	0000	9780			*0.00*	*750,000.00*		*750,000.00*	
Departmental and School Site Carryover	0000	9780			*0.00*	*2,000,000.00*		*2,000,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,572,455.00	0.00	6,572,455.00	6,302,956.00	0.00	6,302,956.00	-4.1%
Unassigned/Unappropriated Amount		9790	2,179,873.00	0.00	2,179,873.00	3,498,398.00	0.00	3,498,398.00	60.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	2025-26 Estimated Actuals Restricted (B)	2025-26 Estimated Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	62,751,744.00	0.00	62,751,744.00	63,881,369.00	0.00	63,881,369.00	1.8%
Education Protection Account State Aid - Current Year		8012	2,189,710.00	0.00	2,189,710.00	2,151,616.00	0.00	2,151,616.00	-1.7%
State Aid - Prior Years		8019	330.00	0.00	330.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	187,629.00	0.00	187,629.00	193,258.00	0.00	193,258.00	3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Secured Roll Taxes		8041	53,661,868.00	0.00	53,661,868.00	55,271,723.00	0.00	55,271,723.00	3.0%
Unsecured Roll Taxes		8042	1,828,753.00	0.00	1,828,753.00	1,883,616.00	0.00	1,883,616.00	3.0%
Prior Years' Taxes		8043	872,496.00	0.00	872,496.00	898,671.00	0.00	898,671.00	3.0%
Supplemental Taxes		8044	1,942,352.00	0.00	1,942,352.00	2,000,623.00	0.00	2,000,623.00	3.0%
Education Revenue Augmentation Fund (ERAF)		8045	10,249,395.00	0.00	10,249,395.00	10,556,877.00	0.00	10,556,877.00	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,130,213.00	0.00	9,130,213.00	9,404,119.00	0.00	9,404,119.00	3.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			142,814,490.00	0.00	142,814,490.00	146,241,872.00	0.00	146,241,872.00	2.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			142,814,490.00	0.00	142,814,490.00	146,241,872.00	0.00	146,241,872.00	2.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,981,126.00	2,981,126.00	0.00	2,556,353.00	2,556,353.00	-14.2%
Special Education Discretionary Grants		8182	0.00	222,954.00	222,954.00	0.00	231,882.00	231,882.00	4.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,627,693.00	2,627,693.00		2,137,527.00	2,137,527.00	-18.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title II, Part A, Supporting Effective Instruction	4035	8290		317,593.00	317,593.00		326,729.00	326,729.00	2.9%
Title III, Immigrant Student Program	4201	8290		52,652.00	52,652.00		37,019.00	37,019.00	-29.7%
Title III, English Learner Program	4203	8290		273,226.00	273,226.00		235,852.00	235,852.00	-13.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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, 5630	8290		310,257.00	310,257.00		164,583.00	164,583.00	-47.0%
Career and Technical Education	3500-3599	8290		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	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	6,785,501.00	6,785,501.00	0.00	5,689,945.00	5,689,945.00	-16.1%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	550,544.00	550,544.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	421,385.00	0.00	421,385.00	423,725.00	0.00	423,725.00	0.6%
Lottery - Unrestricted and Instructional Materials		8560	2,051,769.00	807,641.00	2,859,410.00	2,094,323.00	903,866.00	2,998,189.00	4.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		13,777,540.00	13,777,540.00		13,017,188.00	13,017,188.00	-5.5%
After School Education and Safety (ASES)	6010	8590		2,218,089.00	2,218,089.00		1,974,379.00	1,974,379.00	-11.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		52,500.00	52,500.00		0.00	0.00	-100.0%
Arts and Music in Schools (Prop 28)	6770	8590		1,981,921.00	1,981,921.00		1,904,021.00	1,904,021.00	-3.9%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	939,970.00	14,069,429.00	15,009,399.00	1,064,372.00	19,556,595.00	20,620,967.00	37.4%
TOTAL, OTHER STATE REVENUE			3,413,124.00	33,457,664.00	36,870,788.00	3,582,420.00	37,356,049.00	40,938,469.00	11.0%
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
Interest		8660	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(417,711.00)	0.00	(417,711.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	2,800.00	2,800.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,308,532.00	7,146,684.00	8,455,216.00	912,341.00	3,466,517.00	4,378,858.00	-48.2%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		9,850,055.00	9,850,055.00		14,973,849.00	14,973,849.00	52.0%
From JPAs	6500	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,800,821.00	16,999,539.00	19,800,360.00	2,822,341.00	18,440,366.00	21,262,707.00	7.4%
TOTAL, REVENUES			149,028,435.00	57,242,704.00	206,271,139.00	152,646,633.00	61,486,360.00	214,132,993.00	3.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	49,270,290.00	14,868,411.00	64,138,701.00	47,268,285.00	14,532,766.00	61,801,051.00	-3.6%
Certificated Pupil Support Salaries		1200	1,810,150.00	2,143,310.00	3,953,460.00	1,738,294.00	2,283,719.00	4,022,013.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	8,428,302.00	2,598,114.00	11,026,416.00	8,769,145.00	2,145,057.00	10,914,202.00	-1.0%
Other Certificated Salaries		1900	709,322.00	536,371.00	1,245,693.00	730,632.00	254,711.00	985,343.00	-20.9%
TOTAL, CERTIFICATED SALARIES			60,218,064.00	20,146,206.00	80,364,270.00	58,506,356.00	19,216,253.00	77,722,609.00	-3.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,669,400.00	9,600,724.00	12,270,124.00	2,824,354.00	9,924,684.00	12,749,038.00	3.9%
Classified Support Salaries		2200	9,914,173.00	2,372,908.00	12,287,081.00	9,978,471.00	2,544,079.00	12,522,550.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	2,255,617.00	3,334,633.00	5,590,250.00	2,255,920.00	3,693,580.00	5,949,500.00	6.4%
Clerical, Technical and Office Salaries		2400	5,753,720.00	989,419.00	6,743,139.00	5,783,080.00	838,559.00	6,621,639.00	-1.8%
Other Classified Salaries		2900	738,559.00	77,971.00	816,530.00	762,302.00	72,500.00	834,802.00	2.2%
TOTAL, CLASSIFIED SALARIES			21,331,469.00	16,375,655.00	37,707,124.00	21,604,127.00	17,073,402.00	38,677,529.00	2.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,289,501.00	11,547,631.00	22,837,132.00	11,035,512.00	11,907,884.00	22,943,396.00	0.5%
PERS		3201-3202	5,058,963.00	3,926,645.00	8,985,608.00	5,048,105.00	3,955,186.00	9,003,291.00	0.2%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OASDI/Medicare/Alternative		3301-3302	2,561,783.00	1,565,244.00	4,127,027.00	2,689,530.00	1,600,809.00	4,290,339.00	4.0%
Health and Welfare Benefits		3401-3402	11,838,709.00	7,076,434.00	18,915,143.00	11,267,881.00	7,967,630.00	19,235,511.00	1.7%
Unemployment Insurance		3501-3502	40,931.00	18,297.00	59,228.00	40,138.00	18,269.00	58,407.00	-1.4%
Workers' Compensation		3601-3602	734,689.00	328,814.00	1,063,503.00	721,014.00	328,884.00	1,049,898.00	-1.3%
OPEB, Allocated		3701-3702	640,233.00	512,406.00	1,152,639.00	1,121,977.00	511,595.00	1,633,572.00	41.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	350,508.00	0.00	350,508.00	976,150.00	0.00	976,150.00	178.5%
TOTAL, EMPLOYEE BENEFITS			32,515,317.00	24,975,471.00	57,490,788.00	32,900,307.00	26,290,257.00	59,190,564.00	3.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	171,028.00	171,028.00	0.00	762,544.00	762,544.00	345.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,597,981.00	7,805,817.00	11,403,798.00	3,495,482.00	3,332,052.00	6,827,534.00	-40.1%
Noncapitalized Equipment		4400	284,756.00	585,493.00	870,249.00	149,197.00	254,000.00	403,197.00	-53.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,882,737.00	8,562,338.00	12,445,075.00	3,644,679.00	4,348,596.00	7,993,275.00	-35.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	470,000.00	470,000.00	0.00	645,434.00	645,434.00	37.3%
Travel and Conferences		5200	272,036.00	309,803.00	581,839.00	225,956.00	253,256.00	479,212.00	-17.6%
Dues and Memberships		5300	91,328.00	1,464.00	92,792.00	63,470.00	550.00	64,020.00	-31.0%
Insurance		5400 - 5499	693,416.00	843,608.00	1,537,024.00	1,120,950.00	420,000.00	1,540,950.00	0.3%
Operations and Housekeeping Services		5500	1,684,852.00	1,476,148.00	3,161,000.00	3,161,000.00	0.00	3,161,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	484,005.00	3,023,868.00	3,507,873.00	478,800.00	1,017,347.00	1,496,147.00	-57.3%
Transfers of Direct Costs		5710	(191,875.00)	191,875.00	0.00	(94,464.00)	94,464.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,739.00)	0.00	(14,739.00)	(3,300.00)	0.00	(3,300.00)	-77.6%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	2,549,632.00	13,203,717.00	15,753,349.00	2,146,540.00	12,299,736.00	14,446,276.00	-8.3%
Communications		5900	393,841.00	69,164.00	463,005.00	461,342.00	58,600.00	519,942.00	12.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,962,496.00	19,589,647.00	25,552,143.00	7,560,294.00	14,789,387.00	22,349,681.00	-12.5%
CAPITAL OUTLAY									
Land		6100	0.00	775,216.00	775,216.00	0.00	600,000.00	600,000.00	-22.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,282,644.00	1,282,644.00	0.00	600,000.00	600,000.00	-53.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment		6400	196,541.00	87,477.00	284,018.00	20,000.00	56,400.00	76,400.00	-73.1%
Equipment Replacement		6500	10,166.00	121,266.00	131,432.00	0.00	90,000.00	90,000.00	-31.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	603,955.00	0.00	603,955.00	100,000.00	0.00	100,000.00	-83.4%
TOTAL, CAPITAL OUTLAY			810,662.00	2,266,603.00	3,077,265.00	120,000.00	1,346,400.00	1,466,400.00	-52.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	176,668.00	176,668.00	0.00	200,000.00	200,000.00	13.2%
Payments to County Offices		7142	200,833.00	1,551,313.00	1,752,146.00	213,528.00	1,800,000.00	2,013,528.00	14.9%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	76,866.00	1,637.00	78,503.00	63,084.00	10,474.00	73,558.00	-6.3%
Other Debt Service - Principal		7439	843,281.00	252,694.00	1,095,975.00	744,832.00	195,671.00	940,503.00	-14.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,120,980.00	1,982,312.00	3,103,292.00	1,021,444.00	2,206,145.00	3,227,589.00	4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,712,697.00)	2,712,697.00	0.00	(1,550,534.00)	1,550,534.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(658,143.00)	0.00	(658,143.00)	(529,132.00)	0.00	(529,132.00)	-19.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,370,840.00)	2,712,697.00	(658,143.00)	(2,079,666.00)	1,550,534.00	(529,132.00)	-19.6%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	2025-26 Estimated Actuals Restricted (B)	2025-26 Estimated Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, EXPENDITURES			122,470,885.00	96,610,929.00	219,081,814.00	123,277,541.00	86,820,974.00	210,098,515.00	-4.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	603,955.00	0.00	603,955.00	100,000.00	0.00	100,000.00	-83.4%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			603,955.00	0.00	603,955.00	100,000.00	0.00	100,000.00	-83.4%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(28,480,080.00)	28,480,080.00	0.00	(28,420,066.00)	28,420,066.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,480,080.00)	28,480,080.00	0.00	(28,420,066.00)	28,420,066.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(27,876,125.00)	28,480,080.00	603,955.00	(28,320,066.00)	28,420,066.00	100,000.00	-83.4%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	2025-26 Estimated Actuals Restricted (B)	2025-26 Estimated Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	142,814,490.00	0.00	142,814,490.00	146,241,872.00	0.00	146,241,872.00	2.4%
2) Federal Revenue		8100-8299	0.00	6,785,501.00	6,785,501.00	0.00	5,689,945.00	5,689,945.00	-16.1%
3) Other State Revenue		8300-8599	3,413,124.00	33,457,664.00	36,870,788.00	3,582,420.00	37,356,049.00	40,938,469.00	11.0%
4) Other Local Revenue		8600-8799	2,800,821.00	16,999,539.00	19,800,360.00	2,822,341.00	18,440,366.00	21,262,707.00	7.4%
5) TOTAL, REVENUES			149,028,435.00	57,242,704.00	206,271,139.00	152,646,633.00	61,486,360.00	214,132,993.00	3.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		75,068,235.00	59,220,943.00	134,289,178.00	73,198,156.00	55,536,148.00	128,734,304.00	-4.1%
2) Instruction - Related Services	2000-2999		16,829,972.00	13,984,165.00	30,814,137.00	17,755,495.00	13,422,401.00	31,177,896.00	1.2%
3) Pupil Services	3000-3999		9,886,478.00	6,003,100.00	15,889,578.00	8,991,870.00	6,631,360.00	15,623,230.00	-1.7%
4) Ancillary Services	4000-4999		36,987.00	0.00	36,987.00	10,888.00	0.00	10,888.00	-70.6%
5) Community Services	5000-5999		0.00	99,436.00	99,436.00	0.00	18,354.00	18,354.00	-81.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,503,719.00	3,838,499.00	14,342,218.00	11,082,767.00	2,260,068.00	13,342,835.00	-7.0%
8) Plant Services	8000-8999		9,024,514.00	11,482,474.00	20,506,988.00	11,216,921.00	6,746,498.00	17,963,419.00	-12.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,120,980.00	1,982,312.00	3,103,292.00	1,021,444.00	2,206,145.00	3,227,589.00	4.0%
10) TOTAL, EXPENDITURES			122,470,885.00	96,610,929.00	219,081,814.00	123,277,541.00	86,820,974.00	210,098,515.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,557,550.00	(39,368,225.00)	(12,810,675.00)	29,369,092.00	(25,334,614.00)	4,034,478.00	-131.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	603,955.00	0.00	603,955.00	100,000.00	0.00	100,000.00	-83.4%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,480,080.00)	28,480,080.00	0.00	(28,420,066.00)	28,420,066.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,876,125.00)	28,480,080.00	603,955.00	(28,320,066.00)	28,420,066.00	100,000.00	-83.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,318,575.00)	(10,888,145.00)	(12,206,720.00)	1,049,026.00	3,085,452.00	4,134,478.00	-133.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,740,903.00	25,238,810.00	50,979,713.00	24,422,328.00	14,350,665.00	38,772,993.00	-23.9%
2) Ending Balance, June 30 (E + F1e)			24,422,328.00	14,350,665.00	38,772,993.00	25,471,354.00	17,436,117.00	42,907,471.00	10.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,350,665.00	14,350,665.00	0.00	17,436,117.00	17,436,117.00	21.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
Textbook Adoption	0000	9780	*1,250,000.00*		*1,250,000.00*			*0.00*	
Deferred Maintenance	0000	9780	*750,000.00*		*750,000.00*			*0.00*	
Departmental and School Site Carryover	0000	9780	*2,000,000.00*		*2,000,000.00*			*0.00*	
Textbook Adoption	0000	9780			*0.00*	*1,250,000.00*		*1,250,000.00*	
Deferred Maintenance	0000	9780			*0.00*	*750,000.00*		*750,000.00*	
Departmental and School Site Carryover	0000	9780			*0.00*	*2,000,000.00*		*2,000,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,572,455.00	0.00	6,572,455.00	6,302,956.00	0.00	6,302,956.00	-4.1%
Unassigned/Unappropriated Amount		9790	2,179,873.00	0.00	2,179,873.00	3,498,398.00	0.00	3,498,398.00	60.5%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	2,326,782.00	2,326,782.00
6019	Student Support and Professional Development Discretionary Block Grant	831,336.00	5,850,000.00
6211	Literacy Coaches and Reading Specialists Grant Program	171,781.00	78,075.00
6300	Lottery: Instructional Materials	1,709,805.00	1,709,805.00
6332	CA Community Schools Partnership Act - Implementation Grant	4,343,046.00	2,159,534.00
6547	Special Education Early Intervention Preschool Grant	566,211.00	566,211.00
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	31,820.00	31,820.00
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	518,724.00	518,724.00
7435	Learning Recovery Emergency Block Grant	632,954.00	1,055,076.00
7810	Other Restricted State	161,340.00	161,340.00
9010	Other Restricted Local	3,056,866.00	2,978,750.00
Total, Restricted Balance		14,350,665.00	17,436,117.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	288,752.00	298,000.00	3.2%
5) TOTAL, REVENUES			288,752.00	298,000.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	139,677.00	150,000.00	7.4%
5) Services and Other Operating Expenditures		5000-5999	162,354.00	180,000.00	10.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,031.00	330,000.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,279.00)	(32,000.00)	141.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,279.00)	(32,000.00)	141.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,565.00	212,286.00	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,565.00	212,286.00	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,565.00	212,286.00	-5.9%
2) Ending Balance, June 30 (E + F1e)			212,286.00	180,286.00	-15.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	212,286.00	180,286.00	-15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	53,331.00	58,000.00	8.8%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	235,421.00	240,000.00	1.9%
TOTAL, REVENUES			288,752.00	298,000.00	3.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	139,677.00	150,000.00	7.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,677.00	150,000.00	7.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,354.00	180,000.00	10.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,354.00	180,000.00	10.9%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,031.00	330,000.00	9.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	288,752.00	298,000.00	3.2%
5) TOTAL, REVENUES			288,752.00	298,000.00	3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		302,031.00	330,000.00	9.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			302,031.00	330,000.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,279.00)	(32,000.00)	141.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,279.00)	(32,000.00)	141.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,565.00	212,286.00	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,565.00	212,286.00	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,565.00	212,286.00	-5.9%
2) Ending Balance, June 30 (E + F1e)			212,286.00	180,286.00	-15.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	212,286.00	180,286.00	-15.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
8210	Student Activity Funds	212,286.00	180,286.00
Total, Restricted Balance		212,286.00	180,286.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,014,048.00	3,595,929.00	-10.4%
4) Other Local Revenue		8600-8799	914,825.00	815,000.00	-10.9%
5) TOTAL, REVENUES			4,928,873.00	4,410,929.00	-10.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	844,839.00	890,357.00	5.4%
2) Classified Salaries		2000-2999	1,624,607.00	1,522,814.00	-6.3%
3) Employee Benefits		3000-3999	1,176,589.00	1,208,890.00	2.7%
4) Books and Supplies		4000-4999	302,591.00	333,559.00	10.2%
5) Services and Other Operating Expenditures		5000-5999	167,186.00	84,916.00	-49.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	291,486.00	211,893.00	-27.3%
9) TOTAL, EXPENDITURES			4,407,298.00	4,252,429.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			521,575.00	158,500.00	-69.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			521,575.00	158,500.00	-69.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,733,152.00	4,254,727.00	14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,733,152.00	4,254,727.00	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,733,152.00	4,254,727.00	14.0%
2) Ending Balance, June 30 (E + F1e)			4,254,727.00	4,413,227.00	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,615,655.00	3,615,655.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	639,072.00	797,572.00	24.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	3,062,610.00	3,100,000.00	1.2%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	951,438.00	495,929.00	-47.9%
TOTAL, OTHER STATE REVENUE			4,014,048.00	3,595,929.00	-10.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	186,000.00	180,000.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(47,290.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	774,425.00	635,000.00	-18.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,690.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			914,825.00	815,000.00	-10.9%
TOTAL, REVENUES			4,928,873.00	4,410,929.00	-10.5%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	807,460.00	765,847.00	-5.2%
Certificated Pupil Support Salaries		1200	18,938.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,441.00	18,623.00	1.0%
Other Certificated Salaries		1900	0.00	105,887.00	New
TOTAL, CERTIFICATED SALARIES			844,839.00	890,357.00	5.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,038,243.00	867,496.00	-16.4%
Classified Support Salaries		2200	38,563.00	105,938.00	174.7%
Classified Supervisors' and Administrators' Salaries		2300	279,936.00	261,776.00	-6.5%
Clerical, Technical and Office Salaries		2400	267,865.00	287,604.00	7.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,624,607.00	1,522,814.00	-6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	198,627.00	218,498.00	10.0%
PERS		3201-3202	395,401.00	379,738.00	-4.0%
OASDI/Medicare/Alternative		3301-3302	148,116.00	153,737.00	3.8%
Health and Welfare Benefits		3401-3402	376,581.00	400,219.00	6.3%
Unemployment Insurance		3501-3502	1,224.00	1,206.00	-1.5%
Workers' Compensation		3601-3602	22,160.00	21,719.00	-2.0%
OPEB, Allocated		3701-3702	34,480.00	33,773.00	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,176,589.00	1,208,890.00	2.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	270,467.00	298,059.00	10.2%
Noncapitalized Equipment		4400	32,124.00	35,500.00	10.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			302,591.00	333,559.00	10.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,897.00	5,316.00	-22.9%
Dues and Memberships		5300	705.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,376.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,854.00	1,300.00	-29.9%
Professional/Consulting Services and Operating Expenditures		5800	143,764.00	71,800.00	-50.1%
Communications		5900	7,590.00	6,500.00	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,186.00	84,916.00	-49.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	291,486.00	211,893.00	-27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			291,486.00	211,893.00	-27.3%
TOTAL, EXPENDITURES			4,407,298.00	4,252,429.00	-3.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,014,048.00	3,595,929.00	-10.4%
4) Other Local Revenue		8600-8799	914,825.00	815,000.00	-10.9%
5) TOTAL, REVENUES			4,928,873.00	4,410,929.00	-10.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,066,062.00	2,698,686.00	-12.0%
2) Instruction - Related Services	2000-2999		966,661.00	1,175,160.00	21.6%
3) Pupil Services	3000-3999		83,089.00	166,690.00	100.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		291,486.00	211,893.00	-27.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,407,298.00	4,252,429.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			521,575.00	158,500.00	-69.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			521,575.00	158,500.00	-69.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,733,152.00	4,254,727.00	14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,733,152.00	4,254,727.00	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,733,152.00	4,254,727.00	14.0%
2) Ending Balance, June 30 (E + F1e)			4,254,727.00	4,413,227.00	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,615,655.00	3,615,655.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	639,072.00	797,572.00	24.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
5066	Early Education: ARP California State Preschool Program - Rate Supplements	531,161.00	531,161.00
6130	Early Education: Center-Based Reserve Account	551,243.00	551,243.00
7810	Other Restricted State	2,533,251.00	2,533,251.00
Total, Restricted Balance		3,615,655.00	3,615,655.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,046,331.00	5,632,704.00	11.6%
3) Other State Revenue		8300-8599	4,054,803.00	4,313,820.00	6.4%
4) Other Local Revenue		8600-8799	276,225.00	382,846.00	38.6%
5) TOTAL, REVENUES			9,377,359.00	10,329,370.00	10.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,394,538.00	3,488,851.00	2.8%
3) Employee Benefits		3000-3999	1,955,130.00	1,946,637.00	-0.4%
4) Books and Supplies		4000-4999	3,414,950.00	4,443,450.00	30.1%
5) Services and Other Operating Expenditures		5000-5999	266,400.00	292,700.00	9.9%
6) Capital Outlay		6000-6999	892,500.00	8,303,300.00	830.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	366,657.00	317,239.00	-13.5%
9) TOTAL, EXPENDITURES			10,290,175.00	18,792,177.00	82.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(912,816.00)	(8,462,807.00)	827.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(912,816.00)	(8,462,807.00)	827.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,733,769.00	10,820,953.00	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,733,769.00	10,820,953.00	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,733,769.00	10,820,953.00	-7.8%
2) Ending Balance, June 30 (E + F1e)			10,820,953.00	2,358,146.00	-78.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,820,953.00	2,358,146.00	-78.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,046,331.00	5,632,704.00	11.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,046,331.00	5,632,704.00	11.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,054,803.00	4,313,820.00	6.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,054,803.00	4,313,820.00	6.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	104,300.00	348,000.00	233.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	500.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	170,425.00	34,346.00	-79.8%
TOTAL, OTHER LOCAL REVENUE			276,225.00	382,846.00	38.6%
TOTAL, REVENUES			9,377,359.00	10,329,370.00	10.2%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,618,989.00	2,722,019.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	609,499.00	537,853.00	-11.8%
Clerical, Technical and Office Salaries		2400	166,050.00	228,979.00	37.9%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			3,394,538.00	3,488,851.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	902,019.00	921,057.00	2.1%
OASDI/Medicare/Alternative		3301-3302	260,332.00	267,547.00	2.8%
Health and Welfare Benefits		3401-3402	713,007.00	676,045.00	-5.2%
Unemployment Insurance		3501-3502	1,697.00	1,744.00	2.8%
Workers' Compensation		3601-3602	30,551.00	31,400.00	2.8%
OPEB, Allocated		3701-3702	47,524.00	48,844.00	2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,955,130.00	1,946,637.00	-0.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	297,750.00	356,500.00	19.7%
Noncapitalized Equipment		4400	485,200.00	1,180,300.00	143.3%
Food		4700	2,632,000.00	2,906,650.00	10.4%
TOTAL, BOOKS AND SUPPLIES			3,414,950.00	4,443,450.00	30.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,000.00	16,000.00	-5.9%
Dues and Memberships		5300	5,000.00	5,000.00	0.0%
Insurance		5400-5450	4,900.00	4,100.00	-16.3%
Operations and Housekeeping Services		5500	4,900.00	100,000.00	1,940.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,000.00	102,000.00	-17.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	87,100.00	38,100.00	-56.3%
Communications		5900	24,500.00	27,500.00	12.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,400.00	292,700.00	9.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	300,000.00	700,000.00	133.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	592,500.00	7,603,300.00	1,183.3%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			892,500.00	8,303,300.00	830.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	366,657.00	317,239.00	-13.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			366,657.00	317,239.00	-13.5%
TOTAL, EXPENDITURES			10,290,175.00	18,792,177.00	82.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,046,331.00	5,632,704.00	11.6%
3) Other State Revenue		8300-8599	4,054,803.00	4,313,820.00	6.4%
4) Other Local Revenue		8600-8799	276,225.00	382,846.00	38.6%
5) TOTAL, REVENUES			9,377,359.00	10,329,370.00	10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,618,618.00	17,674,938.00	83.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		366,657.00	317,239.00	-13.5%
8) Plant Services	8000-8999		304,900.00	800,000.00	162.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,290,175.00	18,792,177.00	82.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(912,816.00)	(8,462,807.00)	827.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(912,816.00)	(8,462,807.00)	827.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,733,769.00	10,820,953.00	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,733,769.00	10,820,953.00	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,733,769.00	10,820,953.00	-7.8%
2) Ending Balance, June 30 (E + F1e)			10,820,953.00	2,358,146.00	-78.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,820,953.00	2,358,146.00	-78.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,820,953.00	2,358,146.00
Total, Restricted Balance		10,820,953.00	2,358,146.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,301.00	204,000.00	103.4%
5) TOTAL, REVENUES			100,301.00	204,000.00	103.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,003.00	16,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,003.00	16,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,298.00	188,000.00	123.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,298.00	188,000.00	123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59.00	84,357.00	142,878.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59.00	84,357.00	142,878.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59.00	84,357.00	142,878.0%
2) Ending Balance, June 30 (E + F1e)			84,357.00	272,357.00	222.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	84,357.00	272,357.00	222.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	302.00	4,000.00	1,224.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	100,000.00	200,000.00	100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,301.00	204,000.00	103.4%
TOTAL, REVENUES			100,301.00	204,000.00	103.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,003.00	16,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,003.00	16,000.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,003.00	16,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,301.00	204,000.00	103.4%
5) TOTAL, REVENUES			100,301.00	204,000.00	103.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		16,003.00	16,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,003.00	16,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,298.00	188,000.00	123.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,298.00	188,000.00	123.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59.00	84,357.00	142,878.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59.00	84,357.00	142,878.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59.00	84,357.00	142,878.0%
2) Ending Balance, June 30 (E + F1e)			84,357.00	272,357.00	222.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	84,357.00	272,357.00	222.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	678,860.00	500,030.00	-26.3%
5) TOTAL, REVENUES			678,860.00	500,030.00	-26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	396,149.00	385,764.00	-2.6%
3) Employee Benefits		3000-3999	215,598.00	209,435.00	-2.9%
4) Books and Supplies		4000-4999	4,472.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	127,295.00	132,850.00	4.4%
6) Capital Outlay		6000-6999	27,977,365.00	9,807,267.00	-64.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,720,879.00	10,535,316.00	-63.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,042,019.00)	(10,035,286.00)	-64.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,042,019.00)	(10,035,286.00)	-64.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,578,248.00	10,536,229.00	-72.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,578,248.00	10,536,229.00	-72.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,578,248.00	10,536,229.00	-72.7%
2) Ending Balance, June 30 (E + F1e)			10,536,229.00	500,943.00	-95.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,535,316.00	500,000.00	-95.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	913.00	943.00	3.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,140,030.00	500,030.00	-56.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(461,170.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			678,860.00	500,030.00	-26.3%
TOTAL, REVENUES			678,860.00	500,030.00	-26.3%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	300,448.00	288,788.00	-3.9%
Clerical, Technical and Office Salaries		2400	95,701.00	96,976.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			396,149.00	385,764.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	106,207.00	101,841.00	-4.1%
OASDI/Medicare/Alternative		3301-3302	30,306.00	29,512.00	-2.6%
Health and Welfare Benefits		3401-3402	69,776.00	69,018.00	-1.1%
Unemployment Insurance		3501-3502	198.00	192.00	-3.0%
Workers' Compensation		3601-3602	3,565.00	3,472.00	-2.6%
OPEB, Allocated		3701-3702	5,546.00	5,400.00	-2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			215,598.00	209,435.00	-2.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	247.00	0.00	-100.0%
Noncapitalized Equipment		4400	4,225.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,472.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,760.00	600.00	-78.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,535.00	132,250.00	6.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,295.00	132,850.00	4.4%
CAPITAL OUTLAY					
Land		6100	914,619.00	343,460.00	-62.4%
Land Improvements		6170	9,580,910.00	2,030,000.00	-78.8%
Buildings and Improvements of Buildings		6200	17,481,836.00	7,433,807.00	-57.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,977,365.00	9,807,267.00	-64.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,720,879.00	10,535,316.00	-63.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	678,860.00	500,030.00	-26.3%
5) TOTAL, REVENUES			678,860.00	500,030.00	-26.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		28,720,879.00	10,535,316.00	-63.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			28,720,879.00	10,535,316.00	-63.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(28,042,019.00)	(10,035,286.00)	-64.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,042,019.00)	(10,035,286.00)	-64.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,578,248.00	10,536,229.00	-72.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,578,248.00	10,536,229.00	-72.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,578,248.00	10,536,229.00	-72.7%
2) Ending Balance, June 30 (E + F1e)			10,536,229.00	500,943.00	-95.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,535,316.00	500,000.00	-95.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	913.00	943.00	3.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	10,535,316.00	500,000.00
Total, Restricted Balance		10,535,316.00	500,000.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,042,124.00	550,000.00	-73.1%
5) TOTAL, REVENUES			2,042,124.00	550,000.00	-73.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,539.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	162,764.00	66,214.00	-59.3%
6) Capital Outlay		6000-6999	1,685,241.00	1,671,845.00	-0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,876,544.00	1,738,059.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			165,580.00	(1,188,059.00)	-817.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			165,580.00	(1,188,059.00)	-817.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,654,476.00	1,820,056.00	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,654,476.00	1,820,056.00	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,654,476.00	1,820,056.00	10.0%
2) Ending Balance, June 30 (E + F1e)			1,820,056.00	631,997.00	-65.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,820,056.00	631,997.00	-65.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	60,000.00	50,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(17,876.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,000,000.00	500,000.00	-75.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,042,124.00	550,000.00	-73.1%
TOTAL, REVENUES			2,042,124.00	550,000.00	-73.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,594.00	0.00	-100.0%
Noncapitalized Equipment		4400	2,945.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			28,539.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,614.00	45,614.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,150.00	20,600.00	-82.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,764.00	66,214.00	-59.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,685,241.00	1,671,845.00	-0.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,685,241.00	1,671,845.00	-0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,876,544.00	1,738,059.00	-7.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,042,124.00	550,000.00	-73.1%
5) TOTAL, REVENUES			2,042,124.00	550,000.00	-73.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,876,544.00	1,738,059.00	-7.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,876,544.00	1,738,059.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			165,580.00	(1,188,059.00)	-817.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			165,580.00	(1,188,059.00)	-817.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,654,476.00	1,820,056.00	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,654,476.00	1,820,056.00	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,654,476.00	1,820,056.00	10.0%
2) Ending Balance, June 30 (E + F1e)			1,820,056.00	631,997.00	-65.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,820,056.00	631,997.00	-65.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	1,820,056.00	631,997.00
Total, Restricted Balance		1,820,056.00	631,997.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,109,214.00	2,000,000.00	-5.2%
5) TOTAL, REVENUES			2,109,214.00	2,000,000.00	-5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	228,279.00	233,655.00	2.4%
3) Employee Benefits		3000-3999	152,949.00	151,686.00	-0.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,100.00	94,000.00	-0.1%
6) Capital Outlay		6000-6999	1,266,946.00	1,090,399.00	-13.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	187,187.00	137,700.00	-26.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,929,461.00	1,707,440.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			179,753.00	292,560.00	62.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			179,753.00	292,560.00	62.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,822,372.00	4,002,125.00	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,822,372.00	4,002,125.00	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,822,372.00	4,002,125.00	4.7%
2) Ending Balance, June 30 (E + F1e)			4,002,125.00	4,294,685.00	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,987,157.00	4,283,217.00	7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,968.00	11,468.00	-23.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,000,000.00	1,900,000.00	-5.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	150,000.00	100,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(40,786.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,109,214.00	2,000,000.00	-5.2%
TOTAL, REVENUES			2,109,214.00	2,000,000.00	-5.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	228,279.00	233,655.00	2.4%
TOTAL, CLASSIFIED SALARIES			228,279.00	233,655.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	62,396.00	61,685.00	-1.1%
OASDI/Medicare/Alternative		3301-3302	17,427.00	17,874.00	2.6%
Health and Welfare Benefits		3401-3402	67,775.00	66,638.00	-1.7%
Unemployment Insurance		3501-3502	115.00	117.00	1.7%
Workers' Compensation		3601-3602	2,048.00	2,102.00	2.6%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	3,188.00	3,270.00	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			152,949.00	151,686.00	-0.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	94,100.00	94,000.00	-0.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,100.00	94,000.00	-0.1%
CAPITAL OUTLAY					
Land		6100	156,911.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	685,433.00	15,000.00	-97.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	424,602.00	1,075,399.00	153.3%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,266,946.00	1,090,399.00	-13.9%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	187,187.00	137,700.00	-26.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			187,187.00	137,700.00	-26.4%
TOTAL, EXPENDITURES			1,929,461.00	1,707,440.00	-11.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,109,214.00	2,000,000.00	-5.2%
5) TOTAL, REVENUES			2,109,214.00	2,000,000.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,742,274.00	1,569,740.00	-9.9%
9) Other Outgo	9000-9999	Except 7600-7699	187,187.00	137,700.00	-26.4%
10) TOTAL, EXPENDITURES			1,929,461.00	1,707,440.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			179,753.00	292,560.00	62.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			179,753.00	292,560.00	62.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,822,372.00	4,002,125.00	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,822,372.00	4,002,125.00	4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,822,372.00	4,002,125.00	4.7%
2) Ending Balance, June 30 (E + F1e)			4,002,125.00	4,294,685.00	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,987,157.00	4,283,217.00	7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,968.00	11,468.00	-23.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	3,987,157.00	4,283,217.00
Total, Restricted Balance		3,987,157.00	4,283,217.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,230,123.00	1,060,100.00	-13.8%
5) TOTAL, REVENUES			1,230,123.00	1,060,100.00	-13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,021.00	206,033.00	45.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	625,799.00	627,547.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			767,820.00	833,580.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			462,303.00	226,520.00	-51.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	193,905.00	224,950.00	16.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(193,905.00)	(224,950.00)	16.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			268,398.00	1,570.00	-99.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	746,419.00	1,014,817.00	36.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746,419.00	1,014,817.00	36.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746,419.00	1,014,817.00	36.0%
2) Ending Balance, June 30 (E + F1e)			1,014,817.00	1,016,387.00	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,014,817.00	1,016,387.00	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	570,000.00	720,000.00	26.3%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,100.00	40,100.00	33.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(67,117.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	(2,860.00)	0.00	-100.0%
All Other Transfers In from All Others		8799	700,000.00	300,000.00	-57.1%
TOTAL, OTHER LOCAL REVENUE			1,230,123.00	1,060,100.00	-13.8%
TOTAL, REVENUES			1,230,123.00	1,060,100.00	-13.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	142,021.00	206,033.00	45.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,021.00	206,033.00	45.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	168,727.00	148,898.00	-11.8%
Other Debt Service - Principal		7439	457,072.00	478,649.00	4.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			625,799.00	627,547.00	0.3%
TOTAL, EXPENDITURES			767,820.00	833,580.00	8.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	193,905.00	224,950.00	16.0%
(d) TOTAL, USES			193,905.00	224,950.00	16.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(193,905.00)	(224,950.00)	16.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,230,123.00	1,060,100.00	-13.8%
5) TOTAL, REVENUES			1,230,123.00	1,060,100.00	-13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		142,021.00	206,033.00	45.1%
9) Other Outgo	9000-9999	Except 7600-7699	625,799.00	627,547.00	0.3%
10) TOTAL, EXPENDITURES			767,820.00	833,580.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			462,303.00	226,520.00	-51.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	193,905.00	224,950.00	16.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(193,905.00)	(224,950.00)	16.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			268,398.00	1,570.00	-99.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	746,419.00	1,014,817.00	36.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746,419.00	1,014,817.00	36.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746,419.00	1,014,817.00	36.0%
2) Ending Balance, June 30 (E + F1e)			1,014,817.00	1,016,387.00	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,014,817.00	1,016,387.00	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	1,014,817.00	1,016,387.00
Total, Restricted Balance		1,014,817.00	1,016,387.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,730,565.00	108,164.00	-97.7%
5) TOTAL, REVENUES			4,730,565.00	108,164.00	-97.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,664,346.00	6,934,346.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,664,346.00	6,934,346.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,933,781.00)	(6,826,182.00)	253.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,933,781.00)	(6,826,182.00)	253.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,759,963.00	6,826,182.00	-22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,759,963.00	6,826,182.00	-22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,759,963.00	6,826,182.00	-22.1%
2) Ending Balance, June 30 (E + F1e)			6,826,182.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,826,182.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,630,564.00	8,163.00	-99.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	89,652.00	89,652.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,349.00	10,349.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,730,565.00	108,164.00	-97.7%
TOTAL, REVENUES			4,730,565.00	108,164.00	-97.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,400,000.00	4,670,000.00	6.1%
Bond Interest and Other Service Charges		7434	2,264,346.00	2,264,346.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,664,346.00	6,934,346.00	4.1%
TOTAL, EXPENDITURES			6,664,346.00	6,934,346.00	4.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,730,565.00	108,164.00	-97.7%
5) TOTAL, REVENUES			4,730,565.00	108,164.00	-97.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,664,346.00	6,934,346.00	4.1%
10) TOTAL, EXPENDITURES			6,664,346.00	6,934,346.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,933,781.00)	(6,826,182.00)	253.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,933,781.00)	(6,826,182.00)	253.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,759,963.00	6,826,182.00	-22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,759,963.00	6,826,182.00	-22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,759,963.00	6,826,182.00	-22.1%
2) Ending Balance, June 30 (E + F1e)			6,826,182.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,826,182.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	6,826,182.00	0.00
Total, Restricted Balance		6,826,182.00	0.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	742.00	1,071.00	44.3%
4) Other Local Revenue		8600-8799	1,916,685.00	2,802,500.00	46.2%
5) TOTAL, REVENUES			1,917,427.00	2,803,571.00	46.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	11,000.00	10,000.00	-9.1%
2) Classified Salaries		2000-2999	242,079.00	239,212.00	-1.2%
3) Employee Benefits		3000-3999	127,109.00	127,670.00	0.4%
4) Books and Supplies		4000-4999	46,835.00	80,229.00	71.3%
5) Services and Other Operating Expenses		5000-5999	2,548,932.00	2,523,960.00	-1.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,975,955.00	2,981,071.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,058,528.00)	(177,500.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,058,528.00)	(177,500.00)	-83.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,414,574.00	3,356,046.00	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,414,574.00	3,356,046.00	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,414,574.00	3,356,046.00	-24.0%
2) Ending Net Position, June 30 (E + F1e)			3,356,046.00	3,178,546.00	-5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,356,046.00	3,178,546.00	-5.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	742.00	1,071.00	44.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			742.00	1,071.00	44.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	267,350.00	252,500.00	-5.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(78,883.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	1,723,882.00	2,550,000.00	47.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,336.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,916,685.00	2,802,500.00	46.2%
TOTAL, REVENUES			1,917,427.00	2,803,571.00	46.2%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	11,000.00	10,000.00	-9.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,000.00	10,000.00	-9.1%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	148,506.00	148,508.00	0.0%
Clerical, Technical and Office Salaries		2400	83,073.00	82,704.00	-0.4%
Other Classified Salaries		2900	10,500.00	8,000.00	-23.8%
TOTAL, CLASSIFIED SALARIES			242,079.00	239,212.00	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,858.00	2,981.00	4.3%
PERS		3201-3202	62,354.00	62,358.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,742.00	18,445.00	-1.6%
Health and Welfare Benefits		3401-3402	37,206.00	38,029.00	2.2%
Unemployment Insurance		3501-3502	128.00	125.00	-2.3%
Workers' Compensation		3601-3602	2,278.00	2,243.00	-1.5%
OPEB, Allocated		3701-3702	3,543.00	3,489.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,109.00	127,670.00	0.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	43,199.00	75,229.00	74.1%
Noncapitalized Equipment		4400	3,636.00	5,000.00	37.5%
TOTAL, BOOKS AND SUPPLIES			46,835.00	80,229.00	71.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,900.00	5,060.00	74.5%
Dues and Memberships		5300	300.00	300.00	0.0%
Insurance		5400-5499	1,576,560.00	1,630,000.00	3.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,300.00	-13.3%
Transfers of Direct Costs - Interfund		5750	12,885.00	2,000.00	-84.5%
Professional/Consulting Services and					
Operating Expenditures		5800-5899	954,787.00	885,300.00	-7.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,548,932.00	2,523,960.00	-1.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,975,955.00	2,981,071.00	0.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	742.00	1,071.00	44.3%
4) Other Local Revenue		8600-8799	1,916,685.00	2,802,500.00	46.2%
5) TOTAL, REVENUES			1,917,427.00	2,803,571.00	46.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,975,955.00	2,981,071.00	0.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,975,955.00	2,981,071.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,058,528.00)	(177,500.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,058,528.00)	(177,500.00)	-83.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,414,574.00	3,356,046.00	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,414,574.00	3,356,046.00	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,414,574.00	3,356,046.00	-24.0%
2) Ending Net Position, June 30 (E + F1e)			3,356,046.00	3,178,546.00	-5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,356,046.00	3,178,546.00	-5.3%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Net Position		0.00	0.00

Description	2025-26 Estimated Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	10,469.67	10,535.18	10,933.39	10,265.62	10,330.17	10,742.11
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,469.67	10,535.18	10,933.39	10,265.62	10,330.17	10,742.11
5. District Funded County Program ADA						
a. County Community Schools	11.04	11.04	11.04	11.04	11.04	11.04
b. Special Education-Special Day Class	4.33	4.33	4.33	4.33	4.33	4.33
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	.60	.60	.60	.60	.60	.60
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	15.97	15.97	15.97	15.97	15.97	15.97
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,485.64	10,551.15	10,949.36	10,281.59	10,346.14	10,758.08
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			29,488,608.00	32,390,733.00	20,839,129.00	15,542,826.00	12,911,942.00	15,799,549.00	38,288,910.00	27,780,405.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,194,068.00	3,194,068.00	6,287,227.00	5,749,323.00	5,749,323.00	6,287,227.00	5,749,323.00	5,749,323.00
Property Taxes	8020-8079		1,802,855.00	52,775.00	981,869.00	210,689.00	10,492,007.00	22,355,945.00	5,051,172.00	124,019.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		84,871.00	0.00	357,895.00	102,839.00	0.00	830,123.00	0.00	0.00
Other State Revenue	8300-8599		1,475,347.00	1,068,119.00	1,828,793.00	4,628,174.00	3,055,393.00	2,623,904.00	1,946,472.00	2,802,708.00
Other Local Revenue	8600-8799		705,349.00	358,127.00	314,482.00	856,211.00	287,939.00	388,001.00	3,611,571.00	4,700,152.00
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	100,000.00	0.00	0.00
TOTAL RECEIPTS			7,262,490.00	4,673,089.00	9,770,266.00	11,547,236.00	19,584,662.00	32,585,200.00	16,358,538.00	13,376,202.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		974,131.00	7,534,229.00	7,534,229.00	7,534,229.00	7,534,229.00	96,125.00	15,068,458.00	7,534,229.00
Classified Salaries	2000-2999		34,197.00	2,184,979.00	2,869,274.00	3,646,768.00	3,475,767.00	3,418,355.00	3,525,821.00	3,237,496.00
Employee Benefits	3000-3999		2,007,554.00	2,857,457.00	4,164,877.00	4,512,339.00	4,606,117.00	3,946,881.00	6,006,182.00	4,697,134.00
Books and Supplies	4000-4999		674,072.00	919,868.00	530,217.00	467,460.00	285,094.00	333,210.00	449,841.00	279,001.00
Services	5000-5999		664,735.00	2,204,431.00	902,176.00	1,189,753.00	325,332.00	2,070,470.00	1,330,842.00	1,695,744.00
Capital Outlay	6000-6999		15,240.00	59,604.00	95,059.00	41,299.00	12,695.00	99,773.00	96,771.00	163,881.00
Other Outgo	7000-7499		491,034.00	(130,399.00)	74,165.00	59,554.00	430,861.00	257,014.00	54,255.00	122,401.00
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			4,860,963.00	15,630,169.00	16,169,997.00	17,451,402.00	16,670,095.00	10,221,828.00	26,532,170.00	17,729,886.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	15,223,378.00	5,357,393.00	500,000.00	1,155,146.00	3,325,000.00	0.00	35,146.00	0.00	100,000.00
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	37,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	424,938.00	233,741.00	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		15,929,819.00	5,591,134.00	500,000.00	1,155,146.00	3,325,000.00	0.00	35,146.00	0.00	100,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,645,434.00	5,090,536.00	1,094,524.00	51,718.00	51,718.00	26,960.00	(90,843.00)	334,873.00	(108,166.00)
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		6,645,434.00	5,090,536.00	1,094,524.00	51,718.00	51,718.00	26,960.00	(90,843.00)	334,873.00	(108,166.00)
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		9,284,385.00	500,598.00	(594,524.00)	1,103,428.00	3,273,282.00	(26,960.00)	125,989.00	(334,873.00)	208,166.00
E. NET INCREASE/DECREASE (B - C + D)			2,902,125.00	(11,551,604.00)	(5,296,303.00)	(2,630,884.00)	2,887,607.00	22,489,361.00	(10,508,505.00)	(4,145,518.00)
F. ENDING CASH (A + E)			32,390,733.00	20,839,129.00	15,542,826.00	12,911,942.00	15,799,549.00	38,288,910.00	27,780,405.00	23,634,887.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		23,634,887.00	22,095,772.00	33,064,729.00	30,804,472.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	6,287,227.00	5,749,323.00	5,749,323.00	0.00	6,287,230.00		66,032,985.00	66,032,985.00
Property Taxes	8020-8079	4,156,146.00	18,621,588.00	5,080,365.00	11,279,457.00	0.00		80,208,887.00	80,208,887.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	539,555.00	48,215.00	0.00	2,141,109.00	1,585,338.00		5,689,945.00	5,689,945.00
Other State Revenue	8300-8599	4,558,526.00	1,865,880.00	10,547,075.00	1,378,845.00	3,159,233.00		40,938,469.00	40,938,469.00
Other Local Revenue	8600-8799	231,826.00	1,758,850.00	2,118,370.00	3,676,734.00	2,255,095.00		21,262,707.00	21,262,707.00
Interfund Transfers In	8900-8929	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		100,000.00	100,000.00
TOTAL RECEIPTS		15,773,280.00	28,043,856.00	23,495,133.00	18,476,145.00	13,286,896.00	0.00	214,232,993.00	214,232,993.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,534,229.00	7,534,229.00	7,734,229.00	1,016,796.00	93,267.00		77,722,609.00	77,722,609.00
Classified Salaries	2000-2999	3,449,521.00	3,496,693.00	3,875,096.00	4,430,213.00	1,033,349.00		38,677,529.00	38,677,529.00
Employee Benefits	3000-3999	4,663,717.00	4,484,935.00	11,323,782.00	3,883,743.00	2,035,846.00		59,190,564.00	59,190,564.00
Books and Supplies	4000-4999	308,098.00	313,508.00	349,601.00	2,208,051.00	875,254.00		7,993,275.00	7,993,275.00
Services	5000-5999	1,652,749.00	1,420,020.00	2,742,764.00	5,134,796.00	1,015,869.00		22,349,681.00	22,349,681.00
Capital Outlay	6000-6999	31,446.00	164,681.00	49,507.00	495,263.00	141,181.00		1,466,400.00	1,466,400.00
Other Outgo	7000-7499	(56,600.00)	101,435.00	379,198.00	622,125.00	293,414.00		2,698,457.00	2,698,457.00
Interfund Transfers Out	7600-7629	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

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,583,160.00	17,515,501.00	26,454,177.00	17,790,987.00	5,488,180.00	0.00	210,098,515.00	210,098,515.00
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	
Accounts Receivable	9200-9299	35,146.00	850,000.00	0.00	135,146.00	(13,286,896.00)		(1,793,919.00)	
Due From Other Funds	9310	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	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		233,741.00	
Other Current Assets	9340	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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		35,146.00	850,000.00	0.00	135,146.00	(13,286,896.00)	0.00	(1,560,178.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(235,619.00)	409,398.00	(698,787.00)	0.00	(5,488,180.00)		438,132.00	
Due To Other Funds	9610	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	
Unearned Revenues	9650	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	
SUBTOTAL		(235,619.00)	409,398.00	(698,787.00)	0.00	(5,488,180.00)	0.00	438,132.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		270,765.00	440,602.00	698,787.00	135,146.00	(7,798,716.00)	0.00	(1,998,310.00)	
E. NET INCREASE/DECREASE (B - C + D)		(1,539,115.00)	10,968,957.00	(2,260,257.00)	820,304.00	0.00	0.00	2,136,168.00	4,134,478.00
F. ENDING CASH (A + E)		22,095,772.00	33,064,729.00	30,804,472.00	31,624,776.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,624,776.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			31,624,776.00	36,780,625.00	24,559,243.00	18,536,075.00	14,555,323.00	16,856,745.00	38,964,068.00	27,823,567.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,139,543.00	3,139,543.00	6,177,777.00	5,651,178.00	5,651,178.00	6,177,777.00	5,651,178.00	5,651,178.00
Property Taxes	8020-8079		1,856,941.00	54,358.00	1,011,325.00	217,009.00	10,806,767.00	23,026,623.00	5,202,707.00	127,739.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		83,173.00	0.00	350,737.00	100,782.00	0.00	813,521.00	0.00	0.00
Other State Revenue	8300-8599		1,176,083.00	851,458.00	1,457,834.00	3,689,378.00	2,435,626.00	2,091,662.00	1,551,643.00	2,234,197.00
Other Local Revenue	8600-8799		687,934.00	349,285.00	306,717.00	835,070.00	280,829.00	378,421.00	3,522,398.00	4,584,100.00
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	100,000.00	0.00	0.00
TOTAL RECEIPTS			6,943,674.00	4,394,644.00	9,304,390.00	10,493,417.00	19,174,400.00	32,588,004.00	15,927,926.00	12,597,214.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		983,559.00	7,534,229.00	7,534,229.00	7,534,229.00	7,534,229.00	97,055.00	15,068,458.00	7,534,229.00
Classified Salaries	2000-2999		34,512.00	2,205,091.00	2,895,684.00	3,680,335.00	3,507,760.00	3,449,819.00	3,558,275.00	3,267,296.00
Employee Benefits	3000-3999		1,998,385.00	2,844,406.00	4,145,854.00	4,491,729.00	4,585,079.00	3,928,854.00	5,978,750.00	4,675,680.00
Books and Supplies	4000-4999		794,404.00	1,084,076.00	624,868.00	550,908.00	335,987.00	392,692.00	530,144.00	328,807.00
Services	5000-5999		791,540.00	2,510,020.00	1,061,895.00	1,389,338.00	405,087.00	2,357,488.00	1,446,017.00	1,896,159.00
Capital Outlay	6000-6999		14,653.00	57,312.00	91,403.00	39,711.00	12,207.00	95,935.00	93,049.00	157,578.00
Other Outgo	7000-7499		532,729.00	(141,471.00)	80,463.00	64,611.00	467,446.00	278,838.00	58,861.00	132,795.00
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			5,149,782.00	16,093,663.00	16,434,396.00	17,750,861.00	16,847,795.00	10,600,681.00	26,733,554.00	17,992,544.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	17,017,295.00	8,012,556.00	500,000.00	1,155,146.00	3,325,000.00	0.00	35,146.00	0.00	100,000.00
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	37,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	191,197.00	104,320.00	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		17,489,995.00	8,116,876.00	500,000.00	1,155,146.00	3,325,000.00	0.00	35,146.00	0.00	100,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,207,303.00	4,754,919.00	1,022,363.00	48,308.00	48,308.00	25,183.00	(84,854.00)	334,873.00	(101,035.00)
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		6,207,303.00	4,754,919.00	1,022,363.00	48,308.00	48,308.00	25,183.00	(84,854.00)	334,873.00	(101,035.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		11,282,692.00	3,361,957.00	(522,363.00)	1,106,838.00	3,276,692.00	(25,183.00)	120,000.00	(334,873.00)	201,035.00
E. NET INCREASE/DECREASE (B - C + D)			5,155,849.00	(12,221,382.00)	(6,023,168.00)	(3,980,752.00)	2,301,422.00	22,107,323.00	(11,140,501.00)	(5,194,295.00)
F. ENDING CASH (A + E)			36,780,625.00	24,559,243.00	18,536,075.00	14,555,323.00	16,856,745.00	38,964,068.00	27,823,567.00	22,629,272.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		22,629,272.00	19,862,266.00	30,629,045.00	25,728,405.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	6,177,777.00	5,651,178.00	5,651,178.00	0.00	6,177,776.00		64,897,261.00	64,897,261.00
Property Taxes	8020-8079	4,280,830.00	19,180,236.00	5,232,776.00	11,617,843.00	0.00		82,615,154.00	82,615,154.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	528,764.00	47,250.00	0.00	2,098,287.00	1,553,632.00		5,576,146.00	5,576,146.00
Other State Revenue	8300-8599	3,633,858.00	1,487,398.00	8,407,668.00	1,099,153.00	2,518,402.00		32,634,360.00	32,634,360.00
Other Local Revenue	8600-8799	226,102.00	1,715,422.00	2,066,065.00	3,585,951.00	2,199,413.00		20,737,707.00	20,737,707.00
Interfund Transfers In	8900-8929	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		100,000.00	100,000.00
TOTAL RECEIPTS		14,847,331.00	28,081,484.00	21,357,687.00	18,401,234.00	12,449,223.00	0.00	206,560,628.00	206,560,628.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,534,229.00	7,534,229.00	7,734,229.00	1,744,597.00	107,278.00		78,474,779.00	78,474,779.00
Classified Salaries	2000-2999	3,481,272.00	3,528,879.00	3,910,765.00	4,462,845.00	1,051,007.00		39,033,540.00	39,033,540.00
Employee Benefits	3000-3999	4,642,416.00	4,464,450.00	11,272,062.00	3,866,004.00	2,026,548.00		58,920,217.00	58,920,217.00
Books and Supplies	4000-4999	363,098.00	369,474.00	412,009.00	2,602,217.00	1,031,499.00		9,420,183.00	9,420,183.00
Services	5000-5999	1,881,861.00	1,616,870.00	3,122,979.00	5,846,605.00	1,122,037.00		25,447,896.00	25,447,896.00
Capital Outlay	6000-6999	30,236.00	158,348.00	47,603.00	476,214.00	135,751.00		1,410,000.00	1,410,000.00
Other Outgo	7000-7499	(61,406.00)	110,048.00	411,396.00	674,951.00	318,328.00		2,927,589.00	2,927,589.00
Interfund Transfers Out	7600-7629	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

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,871,706.00	17,782,298.00	26,911,043.00	19,673,433.00	5,792,448.00	0.00	215,634,204.00	215,634,204.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	35,146.00	850,000.00	0.00	135,146.00	(12,449,223.00)		1,698,917.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			104,320.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	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	
SUBTOTAL		35,146.00	850,000.00	0.00	135,146.00	(12,449,223.00)	0.00	1,803,237.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(222,223.00)	382,407.00	(652,716.00)	0.00	(5,792,448.00)		(236,915.00)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	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	
SUBTOTAL		(222,223.00)	382,407.00	(652,716.00)	0.00	(5,792,448.00)	0.00	(236,915.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		257,369.00	467,593.00	652,716.00	135,146.00	(6,656,775.00)	0.00	2,040,152.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,767,006.00)	10,766,779.00	(4,900,640.00)	(1,137,053.00)	0.00	0.00	(7,033,424.00)	(9,073,576.00)
F. ENDING CASH (A + E)		19,862,266.00	30,629,045.00	25,728,405.00	24,591,352.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,591,352.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	80,364,270.00	301	485,613.00	303	79,878,657.00	305	2,125,090.00	3,310,586.00	307	76,568,071.00	309
2000 - Classified Salaries	37,707,124.00	311	678,327.00	313	37,028,797.00	315	3,055,091.00	8,827,635.00	317	28,201,162.00	319
3000 - Employee Benefits	57,490,788.00	321	1,792,882.00	323	55,697,906.00	325	1,555,946.00	5,757,576.00	327	49,940,330.00	329
4000 - Books, Supplies Equip Replace. (6500)	12,576,507.00	331	408,631.00	333	12,167,876.00	335	1,989,960.00	3,365,662.00	337	8,802,214.00	339
5000 - Services. . . & 7300 - Indirect Costs	24,894,000.00	341	1,042,389.00	343	23,851,611.00	345	3,352,839.00	14,577,279.00	347	9,274,332.00	349
				TOTAL	208,624,847.00	365			TOTAL	172,786,109.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	63,932,259.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	12,264,024.00	380
3. STRS	3101 & 3102	18,194,128.00	382
4. PERS	3201 & 3202	2,694,494.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,980,568.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	11,842,635.00	385
7. Unemployment Insurance	3501 & 3502	38,591.00	390
8. Workers' Compensation Insurance	3601 & 3602	692,262.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	342,508.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		111,981,469.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		207,112.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		4,389,122.00	396
14. TOTAL SALARIES AND BENEFITS		107,592,347.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		62.27%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	62.27%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	172,786,109.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

4b Overrides for Federal and state categorical aid, in which funds were granted for expenditures in a program that did not incur any teacher salary expenditures. These are the Resources:

2600 Expanded Learning Opportunities Program, 6019 Student Support and Professional Development Discretionary Block Grant, 6211 Literacy Coaches and Reading Specialists Grant,

6332 CA Community Schools Partnership Program, 6546 State Mental Health-Related Services, 6762 Arts, Music, and Instructional Materials Discretionary Block Grant, and

7311 Classified School Employee Professional Development Block Grant. 14b deducts instructional aide salaries and benefits for the same Resources in 4b Overrides.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	77,722,609.00	301	503,023.00	303	77,219,586.00	305	2,171,955.00	3,120,151.00	307	74,099,435.00	309
2000 - Classified Salaries	38,677,529.00	311	664,604.00	313	38,012,925.00	315	3,103,140.00	9,226,605.00	317	28,786,320.00	319
3000 - Employee Benefits	59,190,564.00	321	2,279,806.00	323	56,910,758.00	325	1,640,472.00	6,612,976.00	327	50,297,782.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,083,275.00	331	270,500.00	333	7,812,775.00	335	1,285,886.00	1,944,541.00	337	5,868,234.00	339
5000 - Services. . . & 7300 - Indirect Costs	21,820,549.00	341	1,003,438.00	343	20,817,111.00	345	4,585,410.00	10,865,961.00	347	9,951,150.00	349
				TOTAL	200,773,155.00	365			TOTAL	169,002,921.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	61,716,603.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	12,739,546.00	380
3. STRS.	3101 & 3102	18,172,395.00	382
4. PERS.	3201 & 3202	2,761,095.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,120,191.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	11,849,850.00	385
7. Unemployment Insurance.	3501 & 3502	37,680.00	390
8. Workers' Compensation Insurance.	3601 & 3602	677,419.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	968,150.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	111,042,929.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	158,688.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	4,762,927.00	396
14. TOTAL SALARIES AND BENEFITS	106,280,002.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372	62.89%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.89%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	169,002,921.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

4b Overrides for Federal and state categorical aid, in which funds were granted for expenditures in a program that did not incur any teacher salary expenditures. These are the Resources:

2600 Expanded Learning Opportunities Program, 6019 Student Support and Professional Development Discretionary Block Grant, 6211 Literacy Coaches and Reading Specialists Grant,

6332 CA Community Schools Partnership Program, and 6546 State Mental Health-Related Services. 14b deducts instructional aide salaries and benefits for the same Resources in 4b Overrides.

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,994,806.00	1,994,806.00
2. State Lottery Revenue	8560	2,051,769.00		807,641.00	2,859,410.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		2,051,769.00	0.00	2,802,447.00	4,854,216.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,051,769.00		0.00	2,051,769.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		891,685.00	891,685.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00		200,957.00	200,957.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,051,769.00	0.00	1,092,642.00	3,144,411.00
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	1,709,805.00	1,709,805.00

D. COMMENTS:

The costs in Debt Service (7400-7499) are lease payments for instructional materials (iPads and Macbooks).

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	146,241,872.00	0.87%	147,512,415.00	0.97%	148,938,661.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,582,420.00	0.38%	3,596,046.00	0.20%	3,603,084.00
4. Other Local Revenues	8600-8799	2,822,341.00	0.00%	2,822,341.00	0.00%	2,822,341.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	100,000.00	0.00%	100,000.00	0.00%	100,000.00
c. Contributions	8980-8999	(28,420,066.00)	1.76%	(28,920,066.00)	1.73%	(29,420,066.00)
6. Total (Sum lines A1 thru A5c)		124,326,567.00	0.63%	125,110,736.00	0.75%	126,044,020.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,506,356.00		58,959,755.00
b. Step & Column Adjustment				936,102.00		943,356.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(482,703.00)		(482,656.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,506,356.00	0.77%	58,959,755.00	0.78%	59,420,455.00
2. Classified Salaries						
a. Base Salaries				21,604,127.00		21,920,704.00
b. Step & Column Adjustment				216,041.00		221,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,536.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,604,127.00	1.47%	21,920,704.00	1.01%	22,142,104.00
3. Employee Benefits	3000-3999	32,900,307.00	-0.81%	32,635,207.00	-0.93%	32,331,207.00
4. Books and Supplies	4000-4999	3,644,679.00	20.58%	4,394,679.00	26.17%	5,544,679.00
5. Services and Other Operating Expenditures	5000-5999	7,560,294.00	13.60%	8,588,534.00	1.16%	8,688,534.00
6. Capital Outlay	6000-6999	120,000.00	0.00%	120,000.00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,021,444.00	0.00%	1,021,444.00	0.00%	1,021,444.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,079,666.00)	23.34%	(2,565,112.00)	-3.40%	(2,477,971.00)
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)		123,277,541.00	1.46%	125,075,211.00	1.37%	126,790,452.00

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,049,026.00		35,525.00		(746,432.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,422,328.00		25,471,354.00		25,506,879.00
2. Ending Fund Balance (Sum lines C and D1)		25,471,354.00		25,506,879.00		24,760,447.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	170,000.00		170,000.00		170,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,500,000.00		11,500,000.00		11,500,000.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,302,956.00		6,469,027.00		6,412,653.00
2. Unassigned/Unappropriated	9790	3,498,398.00		3,367,852.00		2,677,794.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,471,354.00		25,506,879.00		24,760,447.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,302,956.00		6,469,027.00		6,412,653.00
c. Unassigned/Unappropriated	9790	3,498,398.00		3,367,852.00		2,677,794.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		9,801,354.00		9,836,879.00		9,090,447.00

F. ASSUMPTIONS

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

2027/2028 B1d - Savings for Attrition. B2d - 1.75 FTE TLMAs from Restricted to Unrestricted. B10 - No Adjustments.2028/2029 B1d - Savings for Attrition. B2d - No Adjustments. B10 - No Adjustments.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	5,689,945.00	-2.00%	5,576,146.00	-2.00%	5,464,623.00
3. Other State Revenues	8300-8599	37,356,049.00	-22.27%	29,038,314.00	0.09%	29,063,314.00
4. Other Local Revenues	8600-8799	18,440,366.00	-2.85%	17,915,366.00	0.00%	17,915,366.00
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	28,420,066.00	1.76%	28,920,066.00	1.73%	29,420,066.00
6. Total (Sum lines A1 thru A5c)		89,906,426.00	-9.41%	81,449,892.00	0.51%	81,863,369.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,216,253.00		19,515,024.00
b. Step & Column Adjustment				298,771.00		312,238.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(373,145.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,216,253.00	1.55%	19,515,024.00	-0.31%	19,454,117.00
2. Classified Salaries						
a. Base Salaries				17,073,402.00		17,112,836.00
b. Step & Column Adjustment				170,734.00		171,128.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(131,300.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,073,402.00	0.23%	17,112,836.00	1.00%	17,283,964.00
3. Employee Benefits	3000-3999	26,290,257.00	-0.02%	26,285,010.00	-1.15%	25,982,322.00
4. Books and Supplies	4000-4999	4,348,596.00	15.57%	5,025,504.00	-16.06%	4,218,379.00
5. Services and Other Operating Expenditures	5000-5999	14,789,387.00	14.00%	16,859,362.00	-16.06%	14,151,749.00
6. Capital Outlay	6000-6999	1,346,400.00	-4.19%	1,290,000.00	0.00%	1,290,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,206,145.00	9.07%	2,406,145.00	8.31%	2,606,145.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,550,534.00	33.19%	2,065,112.00	-4.22%	1,977,971.00
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)		86,820,974.00	4.31%	90,558,993.00	-3.97%	86,964,647.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,085,452.00		(9,109,101.00)		(5,101,278.00)

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		14,350,665.00		17,436,117.00		8,327,016.00
2. Ending Fund Balance (Sum lines C and D1)		17,436,117.00		8,327,016.00		3,225,738.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,436,117.00		8,327,016.00		3,225,738.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
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)		17,436,117.00		8,327,016.00		3,225,738.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.

2027/2028 B1d - No Adjustments. B2d - 1.75 FFE TLMAs from Restricted to Unrestricted. B10 - No Adjustments.2028/2029 B1d - Reducing three FTEs. B2d - No Adjustments. B10 - No Adjustments.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	146,241,872.00	0.87%	147,512,415.00	0.97%	148,938,661.00
2. Federal Revenues	8100-8299	5,689,945.00	-2.00%	5,576,146.00	-2.00%	5,464,623.00
3. Other State Revenues	8300-8599	40,938,469.00	-20.28%	32,634,360.00	0.10%	32,666,398.00
4. Other Local Revenues	8600-8799	21,262,707.00	-2.47%	20,737,707.00	0.00%	20,737,707.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	100,000.00	0.00%	100,000.00	0.00%	100,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		214,232,993.00	-3.58%	206,560,628.00	0.65%	207,907,389.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				77,722,609.00		78,474,779.00
b. Step & Column Adjustment				1,234,873.00		1,255,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(482,703.00)		(855,801.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	77,722,609.00	0.97%	78,474,779.00	0.51%	78,874,572.00
2. Classified Salaries						
a. Base Salaries				38,677,529.00		39,033,540.00
b. Step & Column Adjustment				386,775.00		392,528.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(30,764.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,677,529.00	0.92%	39,033,540.00	1.01%	39,426,068.00
3. Employee Benefits	3000-3999	59,190,564.00	-0.46%	58,920,217.00	-1.03%	58,313,529.00
4. Books and Supplies	4000-4999	7,993,275.00	17.85%	9,420,183.00	3.64%	9,763,058.00
5. Services and Other Operating Expenditures	5000-5999	22,349,681.00	13.86%	25,447,896.00	-10.25%	22,840,283.00
6. Capital Outlay	6000-6999	1,466,400.00	-3.85%	1,410,000.00	0.00%	1,410,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,227,589.00	6.20%	3,427,589.00	5.84%	3,627,589.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(529,132.00)	-5.51%	(500,000.00)	0.00%	(500,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		210,098,515.00	2.63%	215,634,204.00	-0.87%	213,755,099.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,134,478.00		(9,073,576.00)		(5,847,710.00)

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		38,772,993.00		42,907,471.00		33,833,895.00
2. Ending Fund Balance (Sum lines C and D1)		42,907,471.00		33,833,895.00		27,986,185.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	170,000.00		170,000.00		170,000.00
b. Restricted	9740	17,436,117.00		8,327,016.00		3,225,738.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,500,000.00		11,500,000.00		11,500,000.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,302,956.00		6,469,027.00		6,412,653.00
2. Unassigned/Unappropriated	9790	3,498,398.00		3,367,852.00		2,677,794.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		42,907,471.00		33,833,895.00		27,986,185.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,302,956.00		6,469,027.00		6,412,653.00
c. Unassigned/Unappropriated	9790	3,498,398.00		3,367,852.00		2,677,794.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		9,801,354.00		9,836,879.00		9,090,447.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.67%		4.56%		4.25%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		10,265.62		10,120.95		9,974.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		210,098,515.00		215,634,204.00		213,755,099.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		210,098,515.00		215,634,204.00		213,755,099.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,302,955.45		6,469,026.12		6,412,652.97
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,302,955.45		6,469,026.12		6,412,652.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(14,739.00)	0.00	(658,143.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 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							0.00	0.00
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,854.00	0.00	291,486.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	366,657.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	12,885.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,739.00	(14,739.00)	658,143.00	(658,143.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(3,300.00)	0.00	(529,132.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 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								
09 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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,300.00	0.00	211,893.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	317,239.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,300.00	(3,300.00)	529,132.00	(529,132.00)	0.00	0.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	10,266
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2023-24)				
District Regular	11,582	11,588		
Charter School	0			
Total ADA	**11,582**	**11,588**	**N/A**	**Met**
Second Prior Year (2024-25)				
District Regular	11,091	11,090		
Charter School	0			
Total ADA	**11,091**	**11,090**	**0.0%**	**Met**
First Prior Year (2025-26)				
District Regular	10,934	10,933		
Charter School	0	0		
Total ADA	**10,934**	**10,933**	**0.0%**	**Met**
Budget Year (2026-27)				
District Regular	10,742			
Charter School	0			
Total ADA	**10,742**			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	10,266
District's Enrollment Standard Percentage Level:	**1.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget	Enrollment CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2023-24)				
District Regular	11,542	11,417		
Charter School	0	0		
Total Enrollment	**11,542**	**11,417**	**1.1%**	**Not Met**
Second Prior Year (2024-25)				
District Regular	11,260	11,262		
Charter School	0	0		
Total Enrollment	**11,260**	**11,262**	**N/A**	**Met**
First Prior Year (2025-26)				
District Regular	11,072	10,864		
Charter School	0	0		
Total Enrollment	**11,072**	**10,864**	**1.9%**	**Not Met**
Budget Year (2026-27)				
District Regular	10,584			
Charter School	0			
Total Enrollment	**10,584**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, 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)

The 2023-24 projection did not materialize due to uncertain kindergarten enrollment and lower-than-projected enrollment for all grade spans. In 2025-26 the decrease in enrollment was much higher than the 190 decrease we projected based on a 2024-25 decrease of 155 and a 2023-24 decrease of 159.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, 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)

Based on prior years trends, we project a 280 enrollment decrease in 2026-27.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2023-24)			
District Regular	10,944	11,417	
Charter School		0	
Total ADA/Enrollment	**10,944**	**11,417**	**95.9%**
Second Prior Year (2024-25)			
District Regular	10,805	11,262	
Charter School	0	0	
Total ADA/Enrollment	**10,805**	**11,262**	**95.9%**
First Prior Year (2025-26)			
District Regular	10,470	10,864	
Charter School		0	
Total ADA/Enrollment	**10,470**	**10,864**	**96.4%**
		Historical Average Ratio:	96.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.6%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2026-27)				
District Regular	10,266	10,584		
Charter School	0	0		
Total ADA/Enrollment	**10,266**	**10,584**	**97.0%**	**Not Met**
1st Subsequent Year (2027-28)				
District Regular	10,121	10,434		
Charter School	0	0		
Total ADA/Enrollment	**10,121**	**10,434**	**97.0%**	**Not Met**
2nd Subsequent Year (2028-29)				
District Regular	9,974	10,284		
Charter School	0	0		
Total ADA/Enrollment	**9,974**	**10,284**	**97.0%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

Our ADA keeps increasing each year, and through Saturday School and Independent Study, we project ADA to be at 97% next fiscal year and in outgoing years.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Projected LCFF Revenue

		Prior Year (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	10,949.36	10,758.08	10,531.99	10,301.38
b.	Prior Year ADA (Funded)		10,949.36	10,758.08	10,531.99
c.	Difference (Step 1a minus Step 1b)		(191.28)	(226.09)	(230.61)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(1.75%)	(2.10%)	(2.19%)
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		146,241,872.00	147,512,415.00	148,938,661.00
b1.	COLA percentage		4.31%	3.30%	3.09%
b2.	COLA amount (proxy for purposes of this criterion)		6,303,024.68	4,867,909.70	4,602,204.62
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		4.31%	3.30%	3.09%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)			2.56%	1.20%	.90%
	LCFF Revenue Standard (Step 3, plus/minus 1%):		**1.56% to 3.56%**	**0.20% to 2.20%**	**-0.10% to 1.90%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	77,872,706.00	80,208,887.00	82,615,154.00	85,093,608.00
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	**N/A**	**N/A**	**N/A**

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	142,814,160.00	146,241,872.00	147,512,415.00	148,938,661.00
District's Projected Change in LCFF Revenue:		2.40%	.87%	.97%
LCFF Revenue Standard		**1.56% to 3.56%**	**0.20% to 2.20%**	**-0.10% to 1.90%**
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2023-24)	110,555,426.62	126,864,333.71	87.1%
Second Prior Year (2024-25)	109,425,971.66	120,933,900.06	90.5%
First Prior Year (2025-26)	114,064,850.00	122,470,885.00	93.1%
		Historical Average Ratio:	90.3%

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.3% to 93.3%**	**87.3% to 93.3%**	**87.3% to 93.3%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form MYP, Lines B1-B3)	Total Expenditures (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2026-27)	113,010,790.00	123,277,541.00	91.7%	Met
1st Subsequent Year (2027-28)	113,515,666.00	125,075,211.00	90.8%	Met
2nd Subsequent Year (2028-29)	113,893,766.00	126,790,452.00	89.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.56%	1.20%	.90%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-7.44% to 12.56%**	**-8.80% to 11.20%**	**-9.10% to 10.90%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-2.44% to 7.56%	-3.80% to 6.20%	-4.10% to 5.90%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2025-26)	6,785,501.00		
Budget Year (2026-27)	5,689,945.00	(16.15%)	Yes
1st Subsequent Year (2027-28)	5,576,146.00	(2.00%)	No
2nd Subsequent Year (2028-29)	5,464,623.00	(2.00%)	No

Explanation: (required if Yes)
The 2025-26 amount includes $972,747 in unearned revenue carry over balance from 2024-25 Federal Grants.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2025-26)	36,870,788.00		
Budget Year (2026-27)	40,938,469.00	11.03%	Yes
1st Subsequent Year (2027-28)	32,634,360.00	(20.28%)	Yes
2nd Subsequent Year (2028-29)	32,666,398.00	.10%	No

Explanation: (required if Yes)
In 2026-27 we are recognizing $7.8M in SSPDSBG one-time entitlement, which is an increase of $4.4M over the prior year's 3.4M SSPDSBG revenue. In 2027-28 the $7.8M in SSPDSBG entitlement comes off the budget ongoing along with a $338K SWF K12 Round 7, one-time grant.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2025-26)	19,800,360.00		
Budget Year (2026-27)	21,262,707.00	7.39%	No
1st Subsequent Year (2027-28)	20,737,707.00	(2.47%)	No
2nd Subsequent Year (2028-29)	20,737,707.00	0.00%	No

Explanation: (required if Yes)

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

First Prior Year (2025-26)	12,445,075.00		
Budget Year (2026-27)	7,993,275.00	(35.77%)	Yes
1st Subsequent Year (2027-28)	9,420,183.00	17.85%	Yes
2nd Subsequent Year (2028-29)	9,763,058.00	3.64%	No

Explanation: (required if Yes)

For 2026-27, the district did not budget for projected carryover or donations. We expect to carry over about $14.3M in restricted resources that will be budgeted after across different object codes. In 2027-28, we are adding $750K to the budget for textbook adoption.

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

First Prior Year (2025-26)	25,552,143.00		
Budget Year (2026-27)	22,349,681.00	(12.53%)	Yes
1st Subsequent Year (2027-28)	25,447,896.00	13.86%	Yes
2nd Subsequent Year (2028-29)	22,840,283.00	(10.25%)	Yes

Explanation: (required if Yes)

For 2026-27, the district did not budget for projected carryover or donations. We expect to carry over about $14.3M in restricted resources that will be budgeted after across different object codes. In 2027-28, we are expected to use restricted grant and entitlement carryovers. The amount is adjusted in 2028-29.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2025-26)	63,456,649.00		
Budget Year (2026-27)	67,891,121.00	6.99%	Met
1st Subsequent Year (2027-28)	58,948,213.00	(13.17%)	Not Met
2nd Subsequent Year (2028-29)	58,868,728.00	(.13%)	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2025-26)	37,997,218.00		
Budget Year (2026-27)	30,342,956.00	(20.14%)	Not Met
1st Subsequent Year (2027-28)	34,868,079.00	14.91%	Not Met
2nd Subsequent Year (2028-29)	32,603,341.00	(6.50%)	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B if NOT met)	The 2025-26 amount includes $972,747 in unearned revenue carry over balance from 2024-25 Federal Grants.
Explanation: Other State Revenue (linked from 6B if NOT met)	In 2026-27 we are recognizing $7.8M in SSPDSBG one-time entitlement, which is an increase of $4.4M over the prior year's 3.4M SSPDSBG revenue. In 2027-28 the $7.8M in SSPDSBG entitlement comes off the budget ongoing along with a $338K SWF K12 Round 7, one-time grant.
Explanation: Other Local Revenue (linked from 6B if NOT met)	

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)	For 2026-27, the district did not budget for projected carryover or donations. We expect to carry over about $14.3M in restricted resources that will be budgeted after across different object codes. In 2027-28, we are adding $750K to the budget for textbook adoption.
Explanation: **Services and Other Exps** (linked from 6B if NOT met)	For 2026-27, the district did not budget for projected carryover or donations. We expect to carry over about $14.3M in restricted resources that will be budgeted after across different object codes. In 2027-28, we are expected to use restricted grant and entitlement carryovers. The amount is adjusted in 2028-29.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — No

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) — 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)	201,893,174.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00			
		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	201,893,174.00	6,056,795.22	6,227,957.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2023-24)	Second Prior Year (2024-25)	First Prior Year (2025-26)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	6,129,185.00	6,000,076.00	6,572,455.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	3,125,920.93	2,760,080.95	2,179,873.00
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	9,255,105.93	8,760,156.95	8,752,328.00
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	204,306,161.98	200,002,527.44	219,081,814.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	204,306,161.98	200,002,527.44	219,081,814.00
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.5%	4.4%	4.0%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**1.5%**	**1.5%**	**1.3%**

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2023-24)	925,870.66	126,864,333.71	N/A	Met
Second Prior Year (2024-25)	245,843.69	120,933,900.06	N/A	Met
First Prior Year (2025-26)	(1,318,575.00)	122,470,885.00	1.1%	Met
Budget Year (2026-27) (Information only)	1,049,026.00	123,277,541.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 250,000
0.3%	250,001 and over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):	10,282
District's Fund Balance Standard Percentage Level:	**1.0%**

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2023-24)	22,681,548.00	24,569,188.58	N/A	Met
Second Prior Year (2024-25)	24,523,679.00	25,495,059.24	N/A	Met
First Prior Year (2025-26)	25,223,223.00	25,740,903.00	N/A	Met
Budget Year (2026-27) (Information only)	24,422,328.00			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three 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 (2026-27)	31,624,776.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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: Budget Year data are extracted. If Form MYP 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 $90,000 (greater of)	0 to 300
4% or $90,000 (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 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] 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.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	10,266	10,121	9,974
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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? — No

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

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

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	210,098,515.00	215,634,204.00	213,755,099.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	210,098,515.00	215,634,204.00	213,755,099.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,302,955.45	6,469,026.12	6,412,652.97
6.	Reserve Standard - by Amount ($90,000 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)**	**6,302,955.45**	**6,469,026.12**	**6,412,652.97**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	6,302,956.00	6,469,027.00	6,412,653.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	3,498,398.00	3,367,852.00	2,677,794.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	9,801,354.00	9,836,879.00	9,090,447.00
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.67%	4.56%	4.25%
	District's Reserve Standard (Section 10B, Line 7):	**6,302,955.45**	**6,469,026.12**	**6,412,652.97**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2025-26)	(28,480,080.00)			
Budget Year (2026-27)	(28,420,066.00)	(60,014.00)	(.2%)	Met
1st Subsequent Year (2027-28)	(28,920,066.00)	500,000.00	1.8%	Met
2nd Subsequent Year (2028-29)	(29,420,066.00)	500,000.00	1.7%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2025-26)	0.00			
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2028-29)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2025-26)	0.00			
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2028-29)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**

Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2026
Leases	3	01-8011	01-7438/01-7439	86,028
Certificates of Participation	3	01-8011	01-7438/01-7439	1,495,000
General Obligation Bonds				
Supp Early Retirement Program	5	01-8011	01-7438/01-7439	3,588,832
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
CFD 2000-1	6	District 40	District 40	400,000
CFD 2001-1	6	District 48	District 48	6,500,000
Apple Leases Ipads (25-29), MacBooks (25-30)	4	01-8011	01-7438/01-7439	1,204,086
Subscription Based IT Arrangement	4	01-8011	01-7438/01-7439	694,108
Konica Minolta Printer 23-29	3	01-8011	01-7438/01-7439	44,470
Xante	2	01-8011	01-7438/01-7439	9,378
TOTAL:				14,021,902

Type of Commitment (continued)	Prior Year (2025-26) Annual Payment (P & I)	Budget Year (2026-27) Annual Payment (P & I)	1st Subsequent Year (2027-28) Annual Payment (P & I)	2nd Subsequent Year (2028-29) Annual Payment (P & I)
Leases	170,175	85,188	1,436	1,436
Certificates of Participation	520,350	521,250	526,700	526,550
General Obligation Bonds				
Supp Early Retirement Program	342,508	968,150	968,150	968,150
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
CFD 2000-1	75,834	78,388	75,591	77,456
CFD 2001-1	1,258,856	1,259,031	1,263,116	1,251,488
Apple Leases Ipads (25-29), MacBooks (25-30)	492,749	358,202	358,202	358,202
Subscription Based IT Arrangement	198,464	289,523	231,884	133,413
Konica Minolta Printer 23-29	22,485	22,485	22,485	5,621
Xante	5,400	5,400	4,500	
Total Annual Payments:	3,086,821	3,587,617	3,452,065	3,322,316
Has total annual payment increased over prior year (2025-26)?		**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 budget 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)

In 26-27 we began new Supplemental Early Retirement contributions, along with an increase in Subscription Based IT Arrangements.

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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the district's OPEB:	
	a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, Classified, and Management employees may retire with District-paid health benefits after completing at least ten years of District Service and attaining age 55. For 2025-26 only, the district extended benefits to employees who turn 50 or older during the fiscal year and have have been employed by the District for at least 15 years.

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund	Self-Insurance Fund	Governmental Fund
		0	0

4.	OPEB Liabilities	
	a. Total OPEB liability	30,092,061.00
	b. OPEB plan(s) fiduciary net position (if applicable)	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	30,092,061.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	6/30/2025

		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
5.	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	(1,516,983.00)	(1,516,983.00)	(1,516,983.00)
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,728,348.00	1,744,808.00	1,756,572.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,589,098.00	1,768,481.00	1,879,596.00
	d. Number of retirees receiving OPEB benefits	154.00	153.00	146.00

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 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 2-4)

Yes

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Self-funded workers compensation, dental, and property and liability.

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	3,039,053.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,110,756.00	1,121,413.00	1,128,975.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of certificated (non-management) full - time - equivalent (FTE) positions	577.23	564.79	557.79	548.79

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? — No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2026-27.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Is the cost of salary settlement included in the budget 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	755,860

		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,891,899	11,109,737	11,331,932
3.	Percent of H&W cost paid by employer	91.1%	91.1%	91.1%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements		
Are any new costs from prior year settlements included in the budget?	No	
If Yes, amount of new costs included in the budget and MYPs		

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	982,872	998,598	1,014,576
3.	Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of classified(non - management) FTE positions	523.83	559.51	559.51	559.51

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2026-27.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Is the cost of salary settlement included in the budget 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	381,378

		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
7.	Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5,675,331	5,788,838	5,904,614
3.	Percent of H&W cost paid by employer	87.1%	87.1%	87.1%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	285,858	288,717	291,604
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of management, supervisor, and confidential FTE positions	138.01	144.41	143.41	143.41

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? — No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Negotiations are open for 2026-27.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits — 244,841

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,668,281	2,742,047	2,796,888
3. Percent of H&W cost paid by employer	91.6%	91.6%	91.6%
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential

Step and Column Adjustments

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	288,048	292,369	296,754
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are costs of other benefits included in the budget and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Jun 22, 2026

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments: (optional)	Our Superintendent retired in February 2026. Our Deputy Superintendent is serving as the Interim Superintendent until the new Superintendent starts in July.

End of School District Budget Criteria and Standards Review