

Combined Summary Report - MYP	Object Code	Adopted Budget 2025-26	45 Day Revisions	MYP: Yr 2 - 2026-27	MYP: Yr 3 - 2027-28
A. Revenues					
LCFF Sources	8010-8099	\$70,102,422	\$489,587	\$73,484,247	\$74,285,382
Federal Revenue	8100-8299	\$3,222,969	\$0	\$3,222,969	\$3,222,969
Other State Revenues	8300-8599	\$16,720,648	\$1,670,000	\$17,029,335	\$17,395,026
Other Local Revenues	8600-8799	\$6,390,563	\$0	\$6,472,048	\$6,525,020
Total, Revenue		\$96,436,602	\$2,159,587	\$100,208,599	\$101,428,398
B. Expenditures					
Certificated Salaries	1000-1999	\$39,451,798	\$0	\$40,002,899	\$40,602,942
Classified Salaries	2000-2999	\$13,961,644	\$0	\$14,166,277	\$14,378,771
Employee Benefits	3000-3999	\$22,301,658	\$0	\$22,810,788	\$23,476,674
Books and Supplies	4000-4999	\$4,837,994	\$0	\$4,875,593	\$5,010,646
Services and Other Operating Expenditures	5000-5999	\$17,666,047	\$0	\$17,290,791	\$17,658,868
Capital Outlay/Depreciation	6000-6999	\$669,026	\$0	\$506,308	\$506,308
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	\$483,424	\$0	\$483,424	\$483,424
Other Outgo - Transfers of Indirect Costs	7300-7399	\$0	\$0	\$53,965	\$53,965
Other Adjustments - Expenditures		\$0	\$0	\$0	\$0
Total, Expenditures		\$99,371,591	\$0	\$100,190,044	\$102,171,599
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses		-\$2,934,989	\$2,159,587	\$18,555	-\$743,201
D. Other Financing Sources/Uses					
Interfund Transfers					
Transfers In	8900-8929	\$0	\$0	\$0	\$0
Transfers Out	7600-7629	\$3,618,091	\$0	\$3,690,414	\$3,764,183
Other Authorized Interfund Transfers Out	7619	\$3,618,091	\$0	\$3,690,414	\$3,764,183
Total, Other Financing Sources/Uses		-\$3,618,091	\$0	-\$3,690,414	-\$3,764,183
E. Net Increase (Decrease) in Fund Balance/Net Position		-\$6,553,080	\$2,159,587	-\$3,671,859	-\$4,507,385
F. Fund Balance, Reserves/Net Position					
Beginning Fund Balance/Net Position					
As of July 1 - Unaudited	9791	\$21,839,637		\$17,446,143	\$13,774,285

Ending Balance/Net Position, June 30		\$15,286,556	\$2,159,587	\$13,774,285	\$9,266,900
Components of Ending Fund Balance (FDs 01-60 only)					
Nonspendable	9710-9719	\$25,000	\$0	\$25,000	\$25,000
Restricted	9740	\$1,747,105	\$0	\$1,431,085	\$1,218,030
Assignments	9780				
AB 218 Assessment #4 (Due 12/31/2026)		\$215,070	\$0		
PARS 2025-2030 SRP Obligation		\$822,078	\$0	\$616,558	\$411,038
Reserve for Economic Uncertainties	9789	\$3,089,690	\$0	\$3,116,414	\$3,178,073
Unassigned/Unappropriated Amount	9790	\$9,387,613	\$2,159,587	\$8,585,228	\$4,434,759
G. Available Reserves					
Available Reserves - by Percent Prior Revision		12.12%	--	8.70%	4.18%
Available Reserves - by Percent After Revision		--	14.21%	11.26%	7.19%
Available Reserves Meet Reserve Standard		Met		Met	Met