



2025-2026 1st Interim Budget

Presented to the Board of
Education
December 9, 2025



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The First Interim Budget Report is one of three financial statements that school districts are required to report annually, in addition to the Adopted Budget. The Second Interim report covers July 1st through October 31st and is due by December 15th to the County Office of Education. The report presents information so that the District, County Office of Education, and State can review the District’s fiscal viability for the current and two subsequent fiscal years. School districts are required to certify at each interim budget period the financial condition of the budget. The three categories are as follows:

Positive Certification	The district is able to meet financial obligations for current and two subsequent years.
Qualified Certification	The district may not meet its financial obligations for the current or two subsequent years.
Negative Certification	The district is unable to meet its financial obligations for the current year or the subsequent year.

The First Interim Budget Report is based on assumptions from the most recent available information at the point in time it is prepared, and actual financial operations year-to-date. It serves as an important resource for staff and the Board to guide financial decisions based on the information provided.

Based on current assumptions, the District is projected to meet the state minimum reserve requirement in the current and two subsequent years and therefore it is recommended that the First Interim Budget be certified as a positive budget. Careful planning will continue to be required to stabilize the District’s budget long-term and ensure fiscal solvency.

Highlights

Enrollment, including nonpublic school placements, on CBEDS day (October 1, 2025) was 12,988. CBEDS is the annual day for data collection of enrollment, staffing and other demographic data. CBEDS occurs on the first Wednesday of October each year. Enrollment in 2024/25 on CBEDS day was 12,968. This is an increase of 20 students. The adopted budget, presented in June 2025, had the projected enrollment to be 13,145, which is a decrease of 157 students from projected enrollment. The decrease from projected enrollment to actual enrollment can largely be attributed to transitional kindergarten and kindergarten preregistrations not actually enrolling in August.

The First Interim budget adds the new one-time Student Support and Professional Development Discretionary Block Grant and the restoration of a portion of the Learning Recovery Block Grant. The Student Support and Professional Development Discretionary Block Grant’s spending plan has not been developed so the majority of the funds are reported in the ending fund balance. The Learning Recovery Block Grant has been budgeted for counselor salaries and benefits as outlined in the needs assessment in the approved LCAP. The District is continuing to spend down one-time funds including Educator Effective Block Grant, A-G Completion Improvement, and Golden State Pathways grant funds.

The District’s multi-year projection includes COLA at 2.3% for 2026/27 and 3.02% for 2027/28. At Adopted Budget, COLA was projected at 3.02% for 2026/27 and 3.42% for 2027/28. The reduction in COLA is based on the current trends of the Federal Implicit Price Deflator which determines COLA utilizing eight quarter of data.

The District’s Second Interim report reflects unrestricted deficit spending of \$2.96 million, remaining stable from the deficit spending projected at Adopted Budget. The projected unrestricted ending fund balance is \$9.9 million, which equates to 4.37% of general fund expenditures. Based on current revenue and expenditure projections in the multi-year projection, the district will meet the minimum reserves in 2026/27 with an unrestricted ending fund balance of \$7.7 million, which equates to a 3.56% reserve, and in 2027/28 with an unrestricted ending fund balance of \$7.2 million, which equates to a 3.35% reserve.

Key Assumptions Used in Creating the Budget and Multiyear Projection

Description	2024/25	2025/26	2026/27	2027/28
Statutory Cost of Living Adjustment (COLA)	1.07%	2.30%	2.30%	3.02%
Funded LCFF COLA/Base Increase	1.07%	2.30%	2.30%	3.02%
Unduplicated Percentage	28.21%	24.88%	23.68%	23.54%
Enrollment	12,968	12,988	12,847	12,765
P-2 Average Daily Attendance (ADA)	12,240	12,261	12,145	12,067
Funded ADA	12,310	12,261	12,258	12,211
ADA Basis	3 Prior Year Average	Current Year	Prior Year	3 Prior Year Average
TK ADA	443.5	651.9	659.4	659.4
Unrestricted Lottery per ADA	\$187.00	\$190.00	\$190.00	\$190.00
Restricted Lottery per ADA	\$78.00	\$82.00	\$82.00	\$82.00
Mandated Block Grant per ADA (TK-8)	\$38.21	\$39.09	\$39.99	\$41.20
Mandated Block Grant per ADA (9-12)	\$73.62	\$76.48	\$78.24	\$80.60
STRS Employer Contribution	19.10%	19.10%	19.10%	19.10%
PERS Employer Contribution	27.05%	26.81%	26.40%	26.90%
Step and Column (Certificated)	1.5%	1.5%	1.5%	1.5%
Step and Column (Classified)	2.25%	2.25%	2.25%	2.25%
California CPI (for cost increases)	2.86%	3.09%	2.82%	2.72%
Minimum Wage	\$16.50	\$16.90	\$17.40	\$17.80

General Fund Revenue

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
LCFF Sources	\$153,992,011	\$153,810,076	(\$181,935)
Federal Revenue	\$11,931,401	\$13,111,694	\$1,180,293
Other State Revenue	\$22,521,212	\$26,416,400	\$3,895,188
Other Local Revenue	\$18,195,872	\$21,705,681	\$3,509,809
Interfund Transfers In	\$11,012	\$20,506	\$9,494
Total Revenues	\$206,651,508	\$215,064,357	\$8,412,849

Overall, unrestricted revenue decreased by \$24,531 and restricted revenue increased by \$8,437,380. Below are the details of revenue changes from the First Interim Budget. Full details on the revenue budgeted for each funding source can be found in the multi-year projection following the budget narrative.

LCFF Revenue Adjustments (Unrestricted)**❖ Decreased Funding**

- Total LCFF revenue decreased by \$181,935.
- Student enrollment was projected to be at 13,145 for 2025/26 based on transitional kindergarten and kindergarten enrollments in the Spring. However, many transitional kindergarten and kindergarten early registrations did not actually enroll and the CBEDS enrollment for 2025/26 was 12,988. In addition, there were many grade levels that achieved lower than projected enrollment based on historical cohort survival ratios. Even with the lower enrollment, the District continues to project being funded on current year Average Daily Attendance (ADA). The funded ADA for 2025/26 decreased by 135 ADA. There was also a slight decrease in the unduplicated pupil percentage from 24.97% to 24.88%. The combination of the lower ADA and lower unduplicated percentage resulted in a loss of \$1,616,918 In revenue.
- The loss of LCFF revenue from the lower enrollment was offset by the increase to the transitional kindergarten (TK) LCFF add-on for the lower staffing ratio. The increased TK add-on increased funding by \$1,434,983.

Federal Revenue Adjustments (Restricted)**❖ Increased Funding:**

- Title I: Increased by \$75,114 due to unspent funds from 2024/25.
- Title IV: Increased by \$23,500 due to unspent funds from 2024/25. The unspent funds helped offset a decrease in the 2025/26 preliminary allocation received from CDE.
- Magnet Grant: Increased by \$1,133,244 due to unspent funds from 2024/25.

❖ Decreased Funding:

- Title II: Decreased by \$16,665 based on the preliminary allocation received from CDE.
- Special Education: Decreased by \$41,366 based on the AB602 allocation.

State Revenue Adjustments**❖ Increased Funding:**

- CAASPP and ELPAC Test Reimbursement (Unrestricted): Increased by \$43,275 for 2023/24 testing reimbursements.
- Mandated Block Grant (Unrestricted): Increased by \$4,522 based on final CDE allocations.
- Student Support and Professional Development Discretionary Block Grant (Restricted): Increased by \$3,832,003 based on the allocation received from CDE for the new one-time block grant.
- Universal Prekindergarten Planning and Implementation Grant (Restricted): Increased by \$45,991 due to unspent funds from 2024/25. This is the final year of this grant and funded must be fully expended by June 30, 2026. The funding is used for setting up classrooms and as well as providing some funding for staffing.

- Mental Health (Restricted): Increased by \$17,083 based on the preliminary allocation received by CDE.
- Proposition 28- Arts & Music (Restricted): Increased by \$205,696 based on the preliminary allocation received by CDE. Proposition 28 is calculated based on 1% of the Proposition 98 Guarantee so the Adopted Budget assumed the revenue remaining flat from 2024/25.
- Classified Employee Summer Assistance Program (Restricted): Increased by \$96,140 based on the final State match amount increasing from \$0.64 to \$0.819 per \$1.00 contributed by a classified employee.
- Learning Recovery Block Grant (Restricted): Increased by \$363,693 due to the restoration of funding that was reduced in 2023/24.
- Other Restricted State: Increased by \$99,482 due to receiving a Restorative Practices Grant.

❖ **Decreased Funding:**

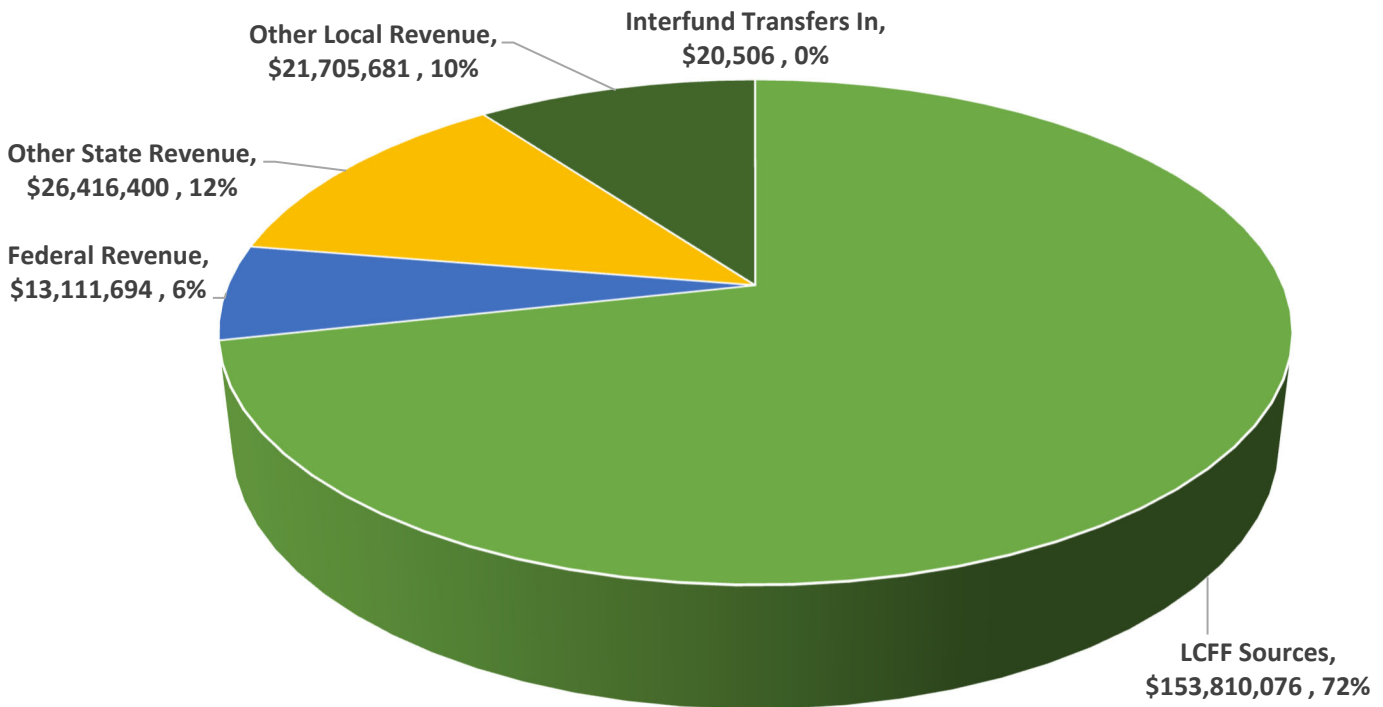
- Home-To-School Transportation (Unrestricted): Decreased by \$188,220 due to lower expenditures in 2024/25 which determined funding for 2025/26.
- Unrestricted Lottery: Decreased by \$26,730 due to lower enrollment.
- Restricted Lottery: Decreased by \$11,475 due to lower enrollment.
- Expanded Learning Opportunities Program (Restricted): Decreased by \$586,004 based on the preliminary allocation received from CDE.

Local Revenue Adjustments

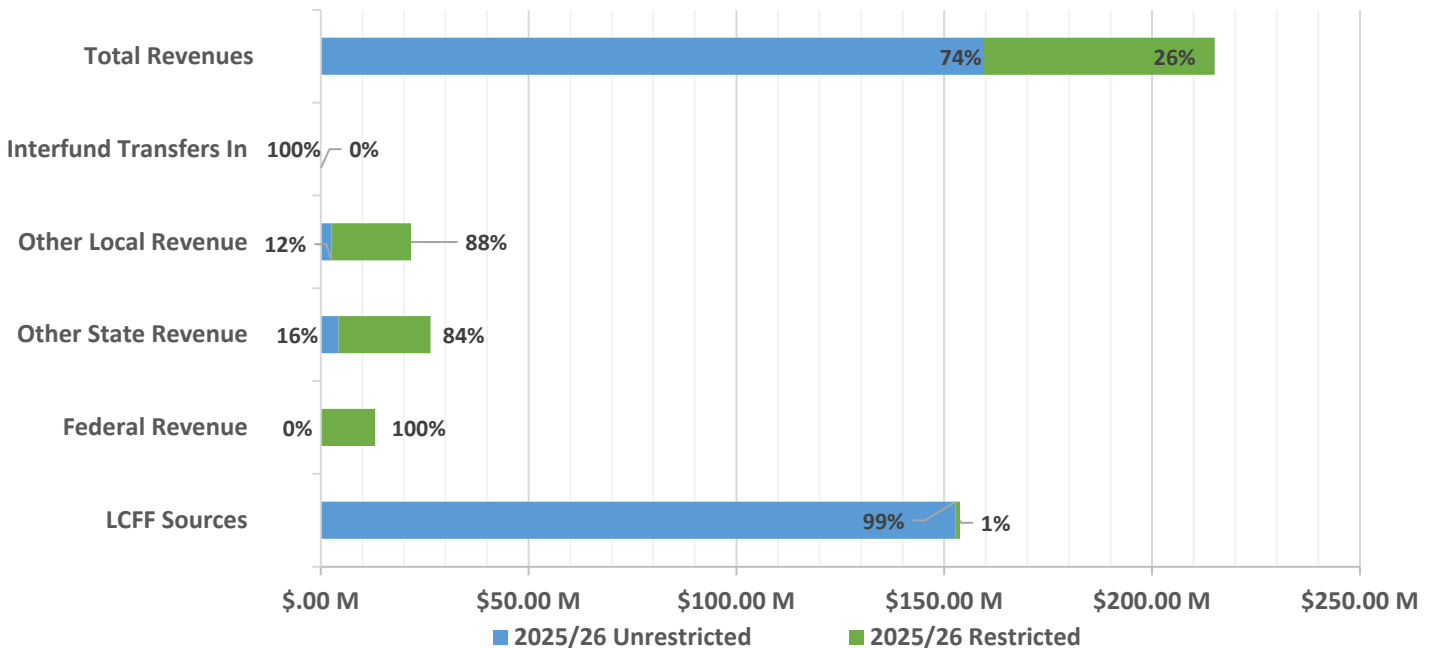
❖ **Increases in Funding**

- Sale of Equipment (Unrestricted): Increased by \$8,600 based on actual equipment sales.
- Interest Revenue (Unrestricted): Increased by \$250,000 based on interest received to date.
- Miscellaneous Local Revenue (Unrestricted): Increased by \$56,463 due to additional revenue received for MAA revenue and from the receipt of solar renewable energy credits that we sell to electricity suppliers.
- Special Education (Restricted): Increased by \$15,039 based on AB602 allocation updates.
- Medi-Cal Reimbursement (Restricted): Increased by \$2,118,745 due to revenue received to date.
- Miscellaneous Restricted Local Revenue: Increased by \$134,337 due to ELOP tuition revenue received to date, Go Green Initiative funding, Early Education Teacher Development, and SBHIP.
- Parcel Tax (Restricted): Increased by \$67,482 based on current projections.
- Community Redevelopment Funding (Restricted): Increased by \$30,000 based on prior year revenue.
- Donation Accounts (Restricted): Increased by \$829,143 based on donations received to date.

Revenue by Classification



Revenue- Unrestricted vs. Restricted



Fund 01 Changes in Expenditures

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference*
Certificated Salaries- Non-Management	\$82,758,298	\$82,867,170	(\$108,872)
Classified Salaries- Non-Management	\$32,011,882	\$33,665,563	(\$1,653,681)
Management Salaries	\$12,059,243	\$12,123,601	(\$64,358)
Employee Benefits	\$53,422,440	\$53,455,561	(\$33,121)
Books & Supplies	\$8,354,924	\$14,779,642	(\$6,424,718)
Services	\$22,538,391	\$23,644,111	(\$1,105,720)
Capital Outlay	\$121,046	\$419,455	(\$298,409)
Other Outgo	\$1,842,363	\$1,839,677	\$2,686
Interfund Transfer Out	\$50,000	\$50,000	\$0
Total Expenditures	\$213,158,587	\$222,844,780	(\$9,686,193)

*For the difference in budget, a positive amount is a decrease in planned spending and a negative amount is an increase in planned spending.

Overall, unrestricted expenditures increased by \$81,248 and restricted expenditures increased by \$9,560,227. Below are the details of expenditure changes from the First Interim Budget.

Salary and Benefit Adjustments

❖ **Certificated Non-Management Salaries:**

- Certificated Non-Management salaries increased by \$108,872 based on adjustments to current positions and vacancies, as well as higher certificated substitute costs based on the final 2024/25 expense. Stipends, hourly, and substitute budgets were increased for grants and gift accounts.
- There was a decrease in staffing of 3.4 FTE largely due to final staffing needs at the high schools for their new bell schedule and one less transitional kindergarten class.

❖ **Classified Non-Management Salaries:**

- Classified Non-Management salaries increased by \$1.65 million due to the additional instructional assistants required to meet the TK staffing ratio, increased ELOP after-school assistant positions, and additional special education paraeducators. The increase also reflects the cost of the 2024/25 CSEA and SEIU salary settlements and the 2025/26 salary settlement. Stipends, hourly, and substitute budgets were increased for grants and gift accounts.

❖ **Management Salaries:**

- Management salaries increased by \$64,358 based on adjustments to current filled positions.

❖ **Benefits:**

- Benefits increased \$33,121 due to adjustments in position changes and health and welfare enrollment.

- Additionally, the projected cost of Other Post-Employment Benefits (OPEB) was updated based on actual retiree benefit estimates, resulting in a reduction of \$380,577. This decrease helped offset the increased benefit costs associated with new positions.

The following is a summary of the total FTE, including vacancies, in the General Fund budget for each bargaining unit:

Bargaining Unit	Adopted Budget FTE	1 st Interim Budget FTE
Livermore Education Association (LEA)	713.96	710.54
Livermore Chapter #334 California School Employees Association (CSEA)	386.03	414.30
Service Employees International Union (SEIU)	84.88	83.88
Classified Management/Confidential	31.81	30.81
Livermore Management Association	45.50	46.50
Non-Represented	23.38	23.71
Total	1,285.56	1,309.74

Total salaries and benefits account for 82% percent of the total District budget. Unrestricted salaries and benefits account for 92% of the unrestricted budget.

Books and Supplies Adjustments

- ❖ Unrestricted supplies decreased by \$120,047 due to the shift of site and department budgets from supplies to services.
- ❖ Restricted supplies increased by \$6.5 million due to the carryover of unspent restricted funds and new grants as well the shift of funds between supplies and services. The most significant increases or (decreases) to restricted fund source books and supplies budgets were as follows:

Grant	Increase/ (Decrease)
ELOP	(\$239,400)
Title I	\$17,811
Indian Education	\$6,630
Magnet	\$1,104,446
Student Support and PD Grant	\$175,000
Ethnic Studies	(\$35,000)
Universal PK Planning Grant	\$59,112
Restricted Lottery	\$402,466
Golden State Pathways	\$38,885
Partnership	(\$9,932)
Special Education	(\$9,368)
Prop 28: Arts & Music	\$481,482

Grant	Increase/ (Decrease)
Kitchen Infrastructure	\$64,616
Restorative Practices	\$8,400
Routine Restricted Maintenance	\$28,134
ELOP Tuition	\$24,183
Project Lead the Way	\$16,192
SBHIP	\$51,944
HHIP	\$16,494
Medi-Cal	\$1,883,564
Early Education Teacher PD	\$10,861
Greening Gift	\$23,016
Donation Accounts	\$2,435,799
Parcel Tax	(\$12,176)

Services and Operating Expenses Adjustments

- ❖ Unrestricted expenses decreased by \$22,532 due to adjustments made to projected utilities costs.
- ❖ Special Education services and operating expenses were reduced based on current nonpublic school and nonpublic agency contracts for 2025/26.
- ❖ Restricted expenditures increased by \$1.1 million due to the carryover of unspent restricted funds and new grants as well as the shift of funds between supplies and services. The most significant increases or (decreases) to restricted fund source services and operating expense budgets were as follows:

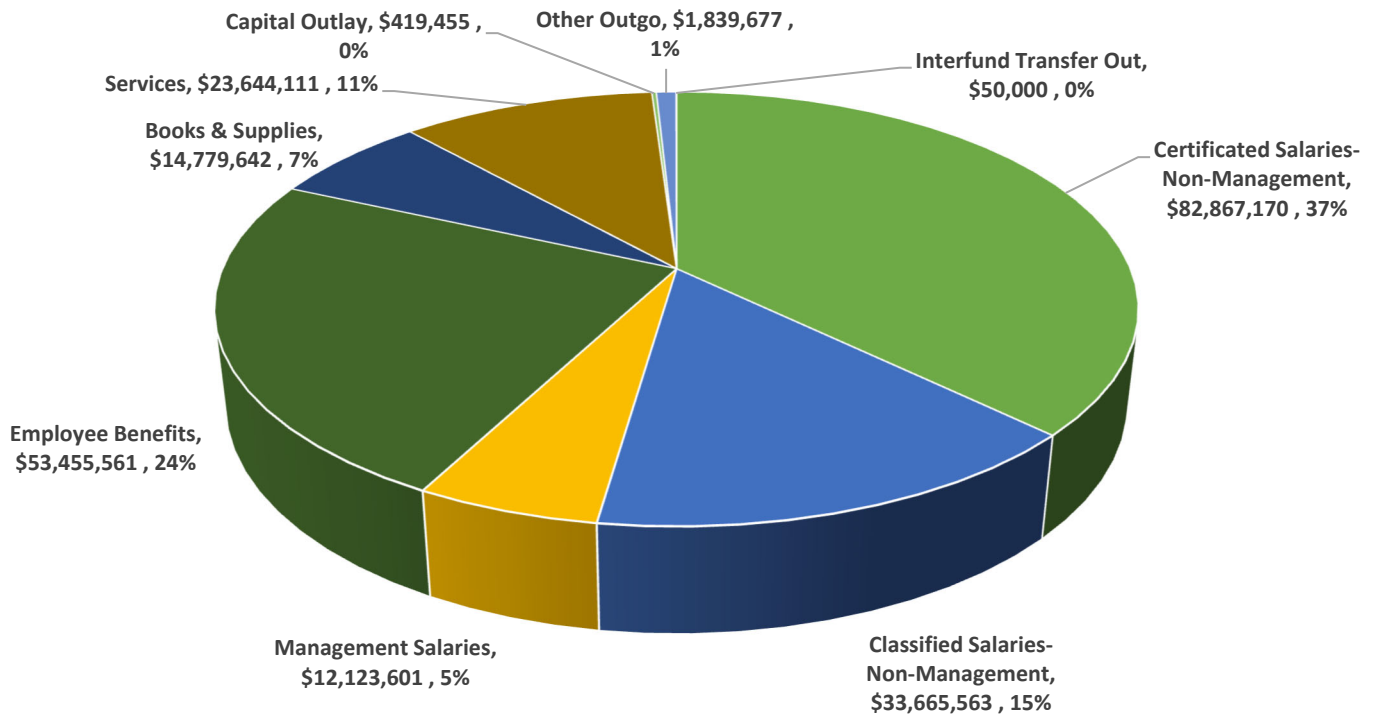
Grant	Increase/ (Decrease)
ELOP	\$38,925
Title I	\$52,120
Perkins	(\$8,667)
Title II	(\$43,258)
Title IV	\$23,500
Magnet	\$72,493
Universal PK Planning Grant	(\$17,000)
Educator Effectiveness	(\$50,212)
Restricted Lottery	\$87,857
Special Education	(\$500,145)
Mental Health	\$86,709
Prop 28: Arts & Music	\$52,943
Kitchen Infrastructure and PD	\$81,484

Grant	Increase/ (Decrease)
A-G Access Grant	\$15,000
Literacy Screening PD	\$6,203
Restorative Practices Grant	\$25,572
Routine Restricted Maintenance	\$109,103
Project Lead the Way	\$20,542
SBHIP	\$6,761
SLPC Capacity Grant	\$154,000
Wellness Coach Grant	\$76,931
Early Education Teacher PD	\$8,129
Go Green	\$22,582
Parcel Tax	\$11,438
Medi-Cal	\$127,244
Donation Accounts	\$678,527

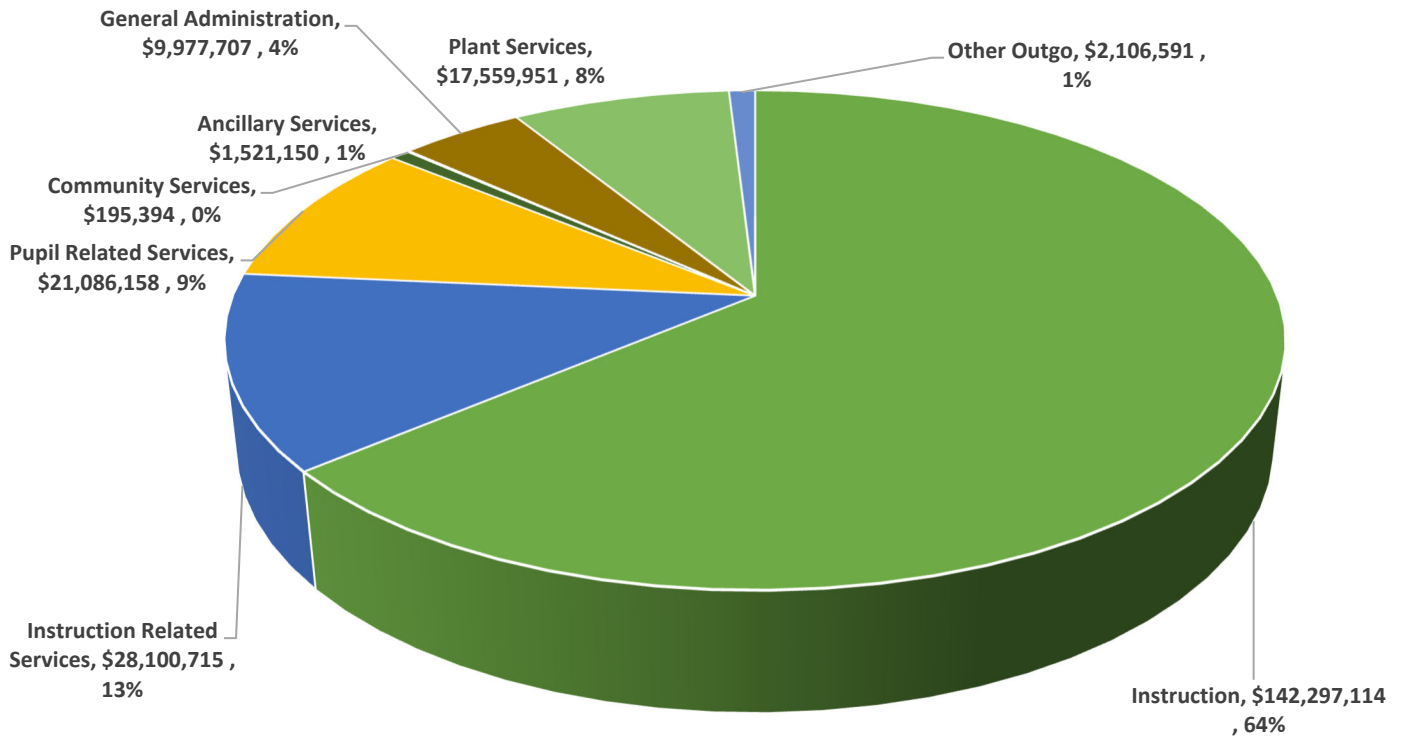
Capital Outlay Adjustments

- ❖ Unrestricted expenses increased by \$44,718 for a warehouse vehicle replacement that was ordered in 2024/25 but not received prior to July 1, 2025.
- ❖ Restricted expenditures increased by \$253,691 due to planned ELOP vehicle purchases and Kitchen Infrastructure Grant improvements.

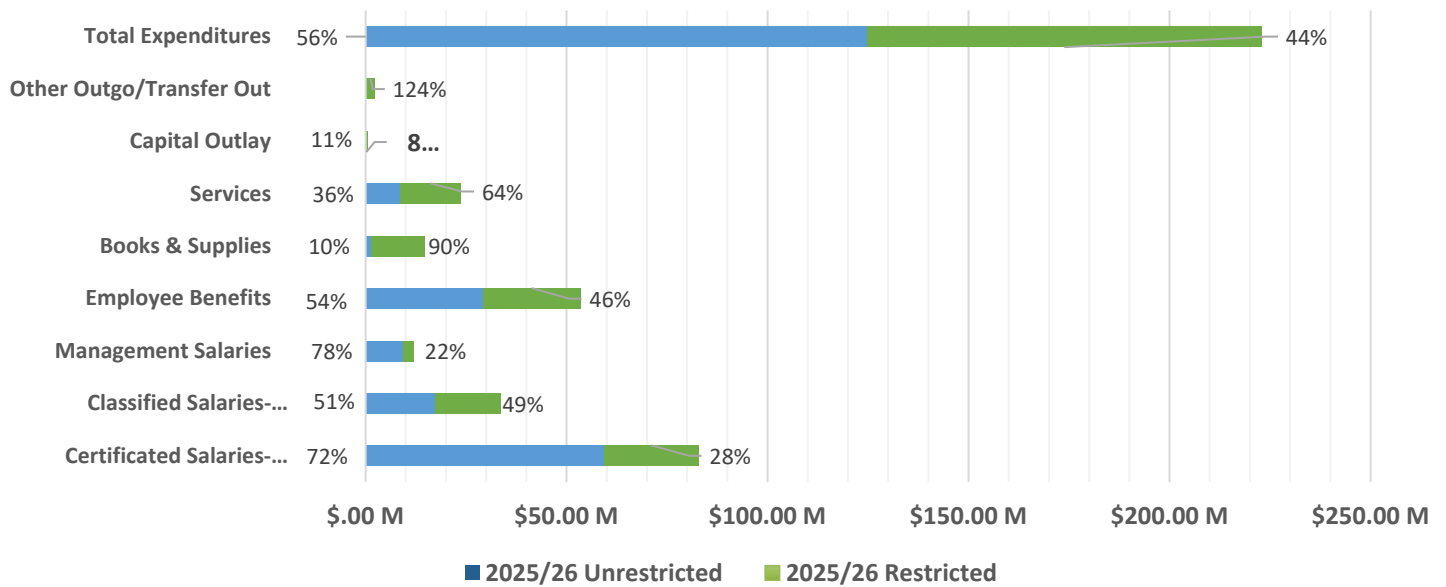
Expenditures by Object



Expenditures by Function



Expenditures- Unrestricted vs. Restricted



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Resource 3310 Special Education	\$680,029	\$922,626	(\$242,597)
Resource 3315 Special Education Preschool	\$183,424	\$192,170	(\$8,746)
Resource 3327 Special Education Mental Health	\$21,885	\$21,885	\$0
Resource 6387 CTEIG/TVROP Contribution	\$747,468	\$747,468	\$0
Resource 6500 Special Education	\$29,576,889	\$29,318,909	\$257,980
Resource 6547 Special Education Early Intervention	\$518,559	\$432,016	\$86,543
Resource 7010 AIG Match	\$10,650	\$10,650	\$0
Resource 8150 Routine Restricted Maintenance (required 3% contribution)	\$6,127,350	\$6,127,350	\$0
TOTAL CONTRIBUTIONS	\$37,866,254	\$37,773,074	\$93,180

General Fund Summary

The District’s 2025-26 General Fund projects unrestricted deficit spending of \$2,960,847 resulting in an estimated unrestricted ending fund balance of \$9,895,295 and restricted deficit spending of \$4,819,576 resulting in an estimated restricted ending fund balance of \$8,738,391. The total projected deficit is \$7,780,423 million resulting in an estimated ending fund balance of \$18.6 million. Illustrated below is a detailed description of the ending fund balance and fund balance components.

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Beginning Fund Balance- 7/1	\$14,879,367	\$14,879,367	\$0
Adjusted Beginning Balance from Unaudited Actuals	\$0	\$11,534,742	\$11,534,742
Total Beginning Fund Balance	\$14,879,367	\$26,414,109	\$11,534,742
Net Increase (Decrease) in Ending Fund Balance	(\$6,507,079)	(\$7,780,423)	(\$1,273,344)
Total Ending Fund Balance	\$8,372,288	\$18,633,686	\$10,261,398
Unrestricted Ending Fund Balance	\$6,562,354	\$9,895,295	\$3,332,941
Restricted Fund Balance	\$1,809,934	\$8,738,391	\$6,928,457

Components of Ending Fund Balance

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Nonspendable-Revolving Cash & TSA Clearing	\$150,000	\$150,000	\$0
Restricted			
Expanded Learning Opportunities (ELOP)	\$610,000	\$1,422,258	\$812,258
Student Support and PD Block Grant	\$0	\$3,356,338	\$3,356,338
Golden State Pathways	\$678,638	\$974,578	\$295,940
Career and College Access Grant	\$51,790	\$85,576	\$33,786
Learning Recovery Block Grant	\$0	\$55,810	\$55,810
Ethnic Studies/Restorative Practice	\$0	\$112,790	\$112,790
Routine Restricted Maintenance	\$295,015	\$295,015	\$0
Medi-Cal	\$0	\$2,146,708	\$2,146,708
Gift Accounts	\$174,491	\$289,320	\$114,829
Assigned			
SBMH Salaries (Jan-Jun)	\$0	\$495,000	\$495,000
Reserve for Economic Uncertainty (3%)	\$6,394,758	\$6,685,344	\$290,586
Unassigned/Unappropriated	\$17,596	\$2,564,951	\$2,547,355

Restricted Program Ending Fund Balance Plans

The ending fund balance for each of the following funding sources increased from 1st interim based on expenditure plans. Below is an explanation of the planned uses for this funding.

❖ **Expanded Learning Opportunities Program (ELOP)**

ELOP is exploring the purchase of portables at Junction to address space constraints, as the classrooms currently in use belong to LARPD.

❖ **Student Support and Professional Development Block Grant (SSPDBG)**

The SSPDBG allows the District discretion for the expense of these funds. Most of the funding remains unallocated for future use.

❖ **Golden State Pathways**

The ending fund balance for Golden State Pathways is based on the current grant expenditure plans for the seven were awarded grants. The grant expenditure deadline is June 30, 2029.

❖ **Career and College Access Grant**

The ending fund balance for the Career and College Access Grant is based on the grant expenditure budget. The grant expenditure deadline is June 30, 2028.

❖ **Learning Recovery Block Grant**

The balance of the Learning Recovery Block Grant will pay for counselor salaries and benefits as outline in the needs assessment in the 2025/26 LCAP.

❖ **Ethnic Studies**

The Ethnic Studies grant is being utilized for the development of ethnic studies curriculum and does not have an expenditure deadline.

❖ **Restorative Practices Grant**

The Restorative Practices Grant was received in 2025/26 and the ending balance is based on the grant expenditure plan.

❖ **Routine Restricted Maintenance Funds**

The ending fund balance for Routine Restricted Maintenance is reserved to cover unexpected expenses that were not budgeted, minimizing the impact on the general fund.

❖ **Medi-Cal Reimbursement**

The Medi-Cal Collaborative is currently evaluating options for expending the funds. The reimbursements received must be reinvested in student support services.

❖ **Donation Accounts**

The ending fund balance for the Donation Accounts is for sites and departments with future spending plans.

Cash Flow

The District is anticipating negative cash in some months during 2025/26 until property taxes are received and will end the year with positive cash balances. Cash has been temporarily borrowed from Fund 40 to cover the General Fund during the months with a negative cash balance. Cash is always closely monitored in order to ensure the District is has the cash necessary to satisfy its obligations.

Multiyear Projection (MYP)

MYP’s are required by AB1200 and AB2756. It is the obligation of the District to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. The District builds its MYP based on current School Services of California projections for revenue based on COLA projections, projected retirement contribution rates, and any known or planned changes to the District’s programs. A full detail of the MYP can be found later in this report.

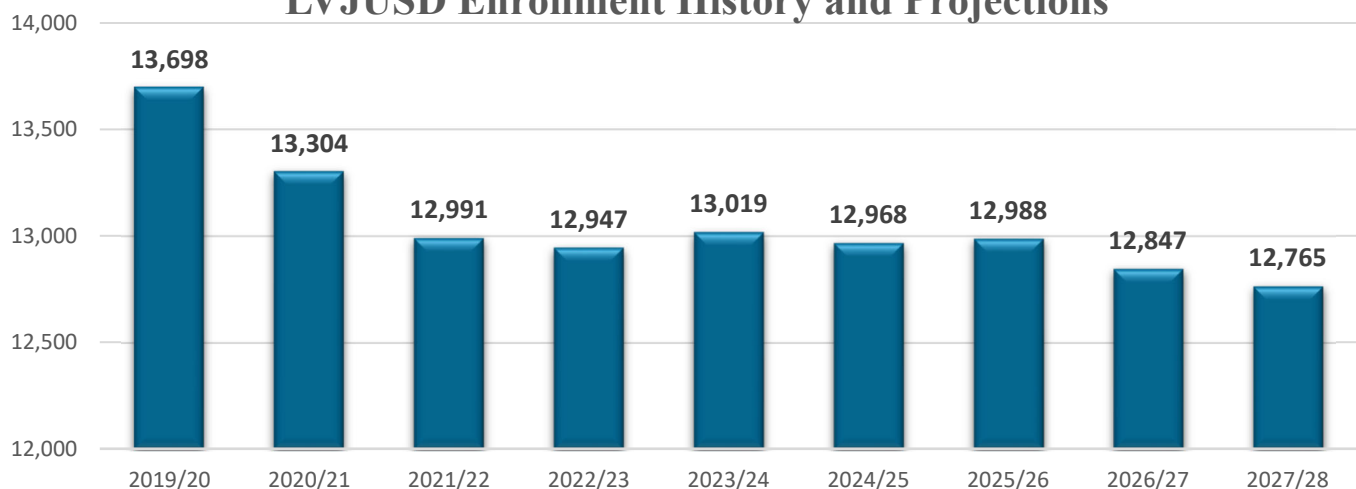
Based on current assumptions the District will be able to meet its financial obligations for the current and two subsequent years, however, the District will need to continue to evaluate spending to reduce deficit spending as well as allow for competitive compensation increases. The District formed two budget advisory committees in 2025/26 to help prioritize District programs and spending.

The 2026/27 State Budget proposal will be released in January 2026 and will provide the first insight of the Governor’s fiscal priorities. Although State revenues are currently \$11 billion above projections, the State faces a projected \$18 billion General Fund deficit. For K-14 education, the Proposition 98 Guarantee was revised upward resulting in approximately \$7.4 billion in one-time funds being available for school purposes. This increase stems from revised calculations for 2024/25 and 2025/26, including a settle-up obligations due to the State appropriating \$1.9 billion less than the estimated guarantee in 2024/25.

The Legislative Analyst’s Office (LAO) currently estimated the 2026/27 COLA at 2.51%, however that number is less certain than usual due to delays related to the federal shutdown. The 2026/27 COLA could range from 1.27% to 2.80%. LAO projections indicate that ongoing Prop 98 growth is only sufficient to fund statutory COLA, with no additional ongoing resources expected. The LAO has recommended several options for the use of the \$7.4 billion in one-time funds to build budget resiliency including eliminating the existing payment deferrals, providing an advance payment, or fully restoring the Learning Recovery Emergency Block Grant.

A key component of the MYP is the projected ADA in future years, which determines LCFF funding, as well as other funding sources. The District’s historical, current, and projected enrollment can be seen below.

LVJUSD Enrollment History and Projections



LVJUSD Enrollment and ADA - Historical and Projections									
	19/20	20/21*	21/22^	22/23	23/24	24/25	25/26	26/27	27/28
							Projections		
Enrollment	13,698	13,304	12,991	12,947	13,019	12,968	12,988	12,847	12,765
% Change from Prior Year	-0.2%	-2.9%	-2.4%	-0.3%	0.6%	-0.4%	0.2%	-1.1%	-0.6%
P-2 ADA	13,195	13,195	12,514	12,165	12,265	12,240	12,261	12,145	12,067
ADA to Enrollment Percentage	96.3%	99.2%	96.3%	94.0%	94.2%	94.3%	94.4%	94.5%	94.5%
Funded ADA	13,195	13,195	13,196	12,962	12,618	12,310	12,261	12,258	12,211
% Change from Prior Year	-0.4%	0.0%	0.0%	-1.8%	-2.7%	-2.4%	-0.4%	0.0%	-0.4%

*ADA was not collected in 2020/21. P-2 ADA for 2020/21 was based on 2019/20 ADA.

^ - ADA was held harmless in 2021/22. The ADA to Enrollment percentage from 2019/20 was used to determine 2021/22 ADA.

Fund 01 - General Fund Multi-Year Projection Summary

	2024/2025 Combined	2025/2026 Combined	2026/2027 Combined	2027/2028 Combined
Revenues & Transfers In	\$207,441,280	\$215,064,357	\$204,021,580	\$206,736,417
Expenditures & Transfers Out	\$209,470,740	\$222,844,780	\$211,385,780	\$210,006,375
Net Change	(\$2,029,460)	(\$7,780,423)	(\$7,364,199)	(\$3,269,958)
Ending Balance	\$26,414,109	\$18,633,686	\$11,269,486	\$7,999,529
Ending Balance as a % of current year expenditures (Unrestricted)	6.0%	4.4%	3.6%	3.3%
Ending Balance as a % of current year expenditures (Restricted & Unrestricted)	12.5%	8.3%	5.3%	3.7%

** When the Net Change is negative, the district is deficit spending.

Components of Ending Balance:	2024/2025	2025/2026	2026/2027	2026/2027
State Mandated 3%	\$6,284,123	\$6,685,344	\$6,341,574	\$6,300,192
Restricted and Nonspendable	\$13,760,629	\$8,888,391	\$3,748,730	\$968,015
Other Detailed Items	\$2,609,845	\$0	\$0	\$0
Unappropriated Balance	\$3,759,512	\$3,059,951	\$1,179,182	\$731,322

Fund 11- Adult Education

Revenue

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Federal Revenue	\$167,947	\$167,947	\$0
Other State Revenue	\$756,384	\$669,300	(\$87,084)
Other Local Revenue	\$0	\$1,754	\$1,754
Interfund Transfer In	\$0	\$0	\$0
Total Revenues	\$924,331	\$839,001	(\$85,330)

Expenditures

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Certificated Salaries	\$574,392	\$549,932	\$24,460
Classified Salaries	\$54,720	\$55,249	(\$529)
Employee Benefits	\$261,993	\$253,931	\$8,062
Books & Supplies	\$16,900	\$73,615	(\$56,715)
Services	\$25,170	\$36,191	(\$11,021)
Other Outgo	\$28,406	\$28,406	\$0
Interfund Transfer Out	\$0	\$0	\$0
Total Expenditures	\$961,581	\$997,324	(\$35,743)

Fund 11 reports the activity of the Adult Education program. The majority of revenue is received through a consortium of ten educational agencies for California Adult Education Program funding. Expenditures were updated based on current staffing and planned expenditures.

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Beginning Fund Balance	\$261,670	\$250,158	(\$11,512)
Ending Fund Balance	\$224,420	\$90,368	(\$134,052)
Components of Ending Fund Balance			
Non-Spendable	\$0	\$0	\$0
Restricted	\$224,420	\$90,368	(\$134,052)
Assigned	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0

Fund 13- Cafeteria

Revenue

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Federal Revenue	\$1,645,000	\$1,645,000	\$0
Other State Revenue	\$4,040,000	\$4,040,000	\$0
Other Local Revenue	\$75,000	\$96,241	\$21,241
Interfund Transfer In	\$0	\$0	\$0
Total Revenues	\$5,760,000	\$5,781,241	\$21,241

Expenditures

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Classified Salaries	\$2,805,452	\$2,816,402	(\$10,950)
Employee Benefits	\$1,171,614	\$1,208,525	(\$36,911)
Books & Supplies	\$2,150,000	\$2,375,693	(\$225,693)
Services	\$238,600	\$239,048	(\$448)
Capital Outlay	\$0	\$100,000	(\$100,000)
Other Outgo	\$168,535	\$168,535	\$0
Interfund Transfer Out	\$10,112	\$16,442	(\$6,330)
Total Expenditures	\$6,544,313	\$6,924,645	(\$380,332)

Federal and State revenue projections for 2025/26 were left status quo from Adopted Budget based on current meal activity. Salaries and benefits increased based on the current staffing and projected vacancies. Supplies were increased due to food costs based on increased participation. Capital Outlay was increased to reflect the funds received for the Equipment Assistant Grant.

Description	2025/26 Adopted Budget	2025/26 1st Interim Budget	Difference
Beginning Fund Balance	\$2,615,318	\$3,339,472	\$724,154
Ending Fund Balance	\$1,831,005	\$2,196,068	\$365,063
Components of Ending Fund Balance			
Non-Spendable	\$0	\$0	\$0
Restricted	\$1,831,005	\$2,196,068	\$365,063
Assigned	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0

Description	Fund 12- Child Development Fund		Fund 19- Foundation Special Reserve Fund	
	Adopted	1st Interim	Adopted	1st Interim
Total Revenues	\$2,035,541	\$2,103,270	\$1,550	\$124,017
Total Expenditures	\$2,035,541	\$2,101,586	\$10,000	\$10,500
Total Other Financing Sources	\$0	\$0	\$0	\$0
Excess (Deficiency)	\$0	\$1,684	(\$8,450)	\$113,517
Beginning Fund Balance	\$87,467	\$84,974	\$190,402	\$195,905
Ending Fund Balance	\$87,467	\$86,658	\$181,952	\$309,422
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$85,340	\$85,340	\$181,952	\$309,422
Committed	\$0	\$0	\$0	\$0
Assigned	\$2,127	\$1,318	\$0	\$0
Reserve for Economic Uncertainties	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0

Fund 12 – Child Development Fund

Fund 12 reports the activity of the Child Development program. The District is the contractor with CDE for a California State Preschool Program (CSPP) and the district subcontracts with Community Association for Preschool Education (CAPE) to run the preschool programs. All revenue received is distributed to CAPE except for a small amount withheld for indirect charges associated with maintaining the CSPP contract.

Fund 19- Foundation Special Reserve Fund

The Foundation Special Reserve Fund reports the activity of scholarship funds held by the District. The Foundation Special Reserve Fund has a beginning fund balance of \$195,905 and a projected ending balance of \$309,422. There was a large donation received in 2025/26 for the Croce Scholarship which increased the projected ending balance.

Description	Fund 21- Building Fund		Fund 25- Capital Facilities	
	Adopted	1st Interim	Adopted	1st Interim
Total Revenues	\$0	\$275,000	\$770,000	\$1,020,000
Total Expenditures	\$4,818,816	\$10,119,346	\$3,593,920	\$4,153,652
Total Other Financing Sources	\$0	(\$2,035)	(\$900)	(\$562)
Excess (Deficiency)	(\$4,818,816)	(\$9,846,381)	(\$2,824,820)	(\$3,134,214)
Beginning Fund Balance	\$7,270,331	\$16,184,887	\$3,357,668	\$3,669,353
Ending Fund Balance	\$2,451,515	\$6,338,506	\$532,848	\$535,139
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$2,451,515	\$6,338,506	\$532,848	\$535,139
Committed	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0

Fund 21- Building Fund – Sale of Bond

In June 2016, the Livermore Valley Joint Unified School District passed a \$245 million General Obligation Bond. By law, the District is required to establish a Bond Oversight Committee and maintain all fund from the sale of a bond in Fund 21. The role of the Committee is to inform the public concerning the District’s expenditures of bond revenues received from the sale of bonds authorized by the voters on June 7, 2016. This committee has been established, meets bimonthly, and reports its findings to the public annually.

The first bond sale closed on October 13, 2016, in the amount of \$82,000,000. The second bond sale closed on July 30, 2019, in the amount of \$100,000,000. The third bond sale closed on October 6, 2021, in the amount of \$63,000,000. The 2025/26 beginning fund balance is \$16.2 million. The projects budgeted for 2025/26 includes the Marilyn STEAM Academy facility project, HVAC and Roof Repairs/Replacements, and the Facility Master Plan Update. The projected ending fund balance for 2025/26 is \$6.3 million.

Fund 25- Capital Facility (Developer Fee) Fund

Revenues in this fund are from Developer Fees collected for any new residential or commercial construction, including additions above 500 square feet, plus interest earned. Fees collected and annual expenditures are required to be reported annually. The funds can be used for new construction or modernization of existing facilities to accommodate growth generated by new construction. The 2025/26 beginning fund balance is \$3.7 million. The budget for 2025/26 includes portable building rentals for impacted school sites and transitional kindergarten classroom renovations. Revenue increased based on fees received to date for new residential building projects. The projected ending fund balance is \$535,139.

Description	Fund 35- School Facilities Fund		Fund 40- Special Building Fund	
	Adopted	1st Interim	Adopted	1st Interim
Total Revenues	\$0	\$800,000	\$150,000	\$150,000
Total Expenditures	\$3,401,311	\$6,410,396	\$983,362	\$1,854,112
Total Other Financing Sources	\$0	\$0	\$0	\$0
Excess (Deficiency)	(\$3,401,311)	(\$5,610,396)	(\$833,362)	(\$1,704,112)
Beginning Fund Balance	\$14,197,863	\$20,033,293	\$8,580,865	\$10,841,218
Ending Fund Balance	\$10,796,552	\$14,422,897	\$7,747,503	\$9,137,106
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$10,796,552	\$14,422,897	\$7,747,503	\$9,137,106
Committed	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0

Fund 35- School Facilities Fund

The School Facilities Fund reports on the revenues received from State Facility Grants for various new construction and modernization reimbursements. The 2025/26 beginning balance is \$20.0 million. The budgeted expenses for 2025/26 are for the Marilyn STEAM Academy project, East Ave Science Classroom renovation, and the Security/Access project. The projected ending fund balance for 2025/26 is \$14.4 million.

Fund 40- Special Building Fund

The Special Building Fund was established to provide funds for capital outlay purposes. The 2025/26 beginning balance is \$10.8 million. The budgeted expenses for 2025/26 include the district office painting and dry rot repair and the repayment of the Engie loan. The projected ending fund balance for 2025/26 is \$9.1 million.

Description	Fund 51- Bond, Interest, and Redemption Fund		Fund 67- Self Insurance Fund	
	Adopted	1st Interim	Adopted	1st Interim
Total Revenues	\$10,856,689	\$14,064,720	\$1,316,745	\$1,316,745
Total Expenditures	\$14,431,122	\$14,432,122	\$1,369,076	\$1,369,076
Total Other Financing Sources	\$0	\$0	\$50,000	\$50,000
Excess (Deficiency)	(\$3,574,433)	(\$367,402)	(\$2,331)	(\$2,331)
Beginning Fund Balance	\$10,685,529	\$11,478,497	\$2,331	\$4,872
Ending Fund Balance	\$7,111,096	\$11,111,095	\$0	\$2,541
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$7,111,096	\$11,111,095	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$2,541
Unassigned	\$0	\$0	\$0	\$0

Fund 51 – Bond, Interest, and Redemption Fund

This fund was established for the repayment of the bonds purchased as a result of the General Obligation Bonds passed by Livermore voters. Taxes collected as a result of this bond measure are deposited into this account by the Alameda County Treasurer and are used to make bond payments.

Fund 67 – Self Insurance Fund

The Self Insurance Fund records the activity of the District’s property and liability insurance. The activity in this fund included annual premiums, student trip insurance, the cost of claims management, and applicable deductible for claims. The District annually transfers money to cover the cost of premiums and student trip insurance. The District is anticipating to require a contribution from the general fund of \$50,000 to cover the cost of claims.

Criteria and Standards

In accordance with Chapter 1462, Statutes of 1988, the State Board of Education has adopted Criteria and Standards to be used by local educational agencies (LEAs) in developing their budgets and managing subsequent expenditures.

Every school district conducts a review of its budget to ensure its integrity. This review includes, at a minimum, elements that correspond to the state adopted Criteria and Standards for reviewing budgets. The Superintendent of the District certifies that such a review has been conducted. See the section on Criteria and Standards in this report for a written explanation for any criterion in the 2025-2026 First Interim budget that does not meet the standards established by the State.

LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT - MULTI-YEAR PROJECTION

	OBJECT CODE	UNAUDITED ACTUALS 2024/2025			ADOPTED BUDGET 2025/2026			FIRST INTERIM 2025/2026			PROJECTED 2026/2027			PROJECTED 2027/2028		
		UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICT	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
		REVENUES:														
Local Control Funding (Object 8010-8099)		148,799,578	1,116,497	149,916,075	152,870,510	1,121,501	153,992,011	152,688,575	1,121,501	153,810,076	155,844,350	1,121,501	156,965,851	159,880,885	1,121,501	161,002,386
State Aid	8010-8019	62,322,930			64,979,155			61,405,314			62,764,476			64,968,465		
Property Taxes	8020-8099	86,476,648			87,891,355			91,283,261			93,079,874			94,912,420		
Property Taxes- Special Ed	8097		1,121,501			1,121,501			1,121,501			1,121,501			1,121,501	
Total Federal Revenues (Object 8100-8299)		-	8,073,854	8,073,854	-	11,931,401	11,931,401	-	13,111,694	13,111,694	-	7,392,877	7,392,877	-	5,912,266	5,912,266
Rsc3010 Title I	8290		646,208			528,088			603,202			476,400			476,400	
Rsc3310-3315 Special Education	8182		3,843,115			3,773,703			3,732,337			3,732,337			3,732,337	
Rsc3327 Mental Health	8182		155,094			155,094			155,094			155,094			155,094	
Rsc3550 Perkins CTE	8290		72,927			68,292			63,465			63,465			63,465	
Rsc4035 Title II	8290		258,751			210,755			194,090			194,090			194,090	
Rsc4127 Title IV	8290		64,952			77,255			100,755			38,585			38,585	
Rsc4201 Title III- Immigrant Ed	8290		69,573			34,119			33,852			33,852			33,852	
Rsc4203 Title III- LEP	8290		187,103			161,640			165,137			150,140			150,140	
Rsc4510 Indian Ed	8290		82,364			84,596			92,659			85,997			85,997	
Rsc5634 ARP Homeless	8299		9,896			-			-			-			-	
Rsc5810 YouthBuild	8290		50,968			-			-			-			-	
Rsc5810 Magnet Grant	8290		1,578,604			5,234,210			6,367,454			799,322			-	
Rsc5810 Mental Health	8290		1,054,300			1,603,649			1,603,649			1,663,595			982,306	
Other Federal Revenues																
Other State Revenues (Object 8300-8599)		4,539,094	21,040,620	25,579,714	4,435,795	18,085,417	22,521,212	4,268,642	22,147,758	26,416,400	4,211,888	17,522,409	21,734,297	4,218,414	17,559,179	21,777,593
Rsc0000 CAASPP & ELPAC								43,275								
Rsc0000 Home to School Transportation	8590	1,387,995			1,344,665			1,156,445			1,163,632			1,173,070		
Rsc0000 Mandated Block Grant	8550	607,536			618,430			622,952			638,019			650,655		
Rsc1100 Lottery	8560	2,543,563			2,472,700			2,445,970			2,410,237			2,394,689		
Rsc6300 Lottery	8560		1,216,343			1,061,578			1,050,103			1,053,143			1,052,173	
Rsc2600 ELOP	8590		3,740,630			2,954,932			2,368,928			2,368,928			2,368,928	
Rsc6010 ASES	8590		334,979			334,979			334,979			334,979			334,979	
Rsc6019 Student Support & PD Block Grant									3,832,003							
Rsc6053 UPK Planning	8590		273,427			234,965			280,956			-			-	
Rsc6383 Golden State Pathways	8590		1,640,167													
Rsc6386 Green Partnership	8590		199,581			81,000			81,000			81,000			81,000	
Rsc6387 CTE Incentive Grant	8590		871,101			850,123			850,123			792,848			792,848	
Rsc6388 Strong Workforce Grant	8590		305,841			31,980			31,980			-			-	
Rsc6546 Mental Health	8590		1,057,742			1,021,679			1,038,762			1,038,762			1,038,762	
Rsc6546 SpEd Early Intervention	8590		587,163			587,163			587,163			587,163			587,163	
Rsc6770 Prop 28: Arts & Music	8590		1,644,304			1,644,304			1,850,000			1,887,000			1,924,740	
Rsc7010 Ag Incentive Grant	8590		8,403			10,650			10,650			10,650			10,650	
Rsc7339 College and Career Pathways	8587		180,000			-			-			-			-	
Rsc7415 Classified Employee Summer Asst	8590		456,790			358,156			454,296			454,296			454,296	
Rsc7435 Learning Recovery BG						-			363,693			-			-	
Rsc7690 STRS On-Behalf			8,467,947			8,913,640			8,913,640			8,913,640			8,913,640	
Rsc7810 Restricted Other State			56,203						99,482							
Other Local Revenues (Object 8600-8799)		3,237,019	20,152,962	23,389,981	2,261,330	15,934,542	18,195,872	2,576,393	19,129,288	21,705,681	2,600,193	15,307,857	17,908,050	2,624,454	15,399,212	18,023,666
Rsc0000 Sale of Equipment	8631	21,486			-			8,600			8,600			8,600		
Rsc0000 Leases	8650		713,503			815,000			815,000			831,300			847,926	
Rsc0000 Rentals	8651		192,598			225,000			225,000			229,500			234,090	
Rsc0000 Interest	8660		1,223,511			500,000			750,000			750,000			750,000	
Rsc0000 Fair Market Value Adj	8662		70,010			-			-			-			-	
Rsc0000 Interagency Services	8677		342,834			324,155			324,155			324,155			324,155	
Rsc0000 Other Fees and Contracts	8689		194,622			200,000			200,000			203,000			206,045	
Rsc0000 Other Local Revenue	8699		393,695	23,977		197,175			253,638			253,638			253,638	
Rsc0000 ASB Reimbursements	8799		84,760			-			-			-			-	
Rsc6500 Special Education	8791		10,643,558			10,416,148			10,431,187			10,535,499			10,640,854	
Rsc9010 Parcel Tax	8621		3,941,920			3,960,876			4,028,358			4,028,358			4,028,358	
Rsc9010 Community Redevelopment	8625		730,950			700,000			730,000			730,000			730,000	
Rsc9010 Medi-Cal	8699		964,585			267,784			2,386,529			-			-	
Rsc9010 SBHIP, MHSSA, WCES, SLPC	8699		586,538			244,856			267,972			-			-	
Rsc9010 Project Build	8699		284,559			266,553			266,553			14,000			-	
Rsc9010 Misc Revenue	8699		80,752			-			111,221			-			-	
Rsc9015 Gift Accounts	8651-8699		2,793,302			78,325			907,468			-			-	
TOTAL REVENUES		156,575,692	50,383,933	206,959,625	159,567,635	47,072,861	206,640,496	159,533,610	55,510,241	215,043,851	162,656,431	41,344,644	204,001,074	166,723,753	39,992,158	206,715,911
EXPENDITURES:																
Certificated Salaries																
Teacher - Monthly	1110	53,161,222	14,035,199	67,196,421	54,119,450	14,517,763	68,637,213	53,823,696	14,749,353	68,573,049	53,823,696	14,749,353	68,573,049	54,631,051	14,591,808	69,222,860
Teacher Step & Column					-	-	-	-	-	-	807,355	221,240	1,028,596	819,466	218,877	1,038,343
Pupil Services - Monthly	1210	2,893,302	5,748,299	8,641,601	2,680,260	6,485,649	9,165,909	2,395,501	6,782,339	9,177,840	2,395,501	6,782,339	9,177,840	2,431,434	6,574,540	9,005,974
Pupil Services Step & Column					-	-	-	-	-	-	35,933	101,735	137,668	36,472	98,618	135,090

Administration - Monthly	1312	7,750,166	1,395,600	9,145,767	7,028,496	1,341,294	8,369,790	7,087,442	1,365,038	8,452,480	7,087,442	1,365,038	8,452,480	7,193,754	1,110,157	8,303,910
Administration Step & Column					-	-	-	-	-	-	106,312	20,476	126,787	107,906	16,652	124,559
Other Cert - Monthly	1910	1,157,437	827,310	1,984,747	849,383	1,140,238	1,989,621	763,414	1,149,618	1,913,032	763,414	1,149,618	1,913,032	774,865	358,186	1,133,051
Other Cert Step & Column					-	-	-	-	-	-	11,451	17,244	28,695	11,623	5,373	16,996
Stipends, Hourly, Subs	1x20-1x50	2,686,294	1,068,414	3,754,708	2,312,126	653,429	2,965,555	2,357,612	845,637	3,203,249	2,357,612	845,637	3,203,249	2,357,612	481,723	2,839,335
Adjustments (One-time expenses/expiring grants)					-	-	-	-	-	-	-	(2,136,266)	(2,136,266)	-	(914,101)	(914,101)
Adjustments (Reductions, Attrition)					-	-	-	-	-	-	-	-	-	-	-	-
Total Certificated Salaries (1000-1999)		67,648,421	23,074,822	90,723,243	66,989,715	24,138,373	91,128,088	66,427,665	24,891,985	91,319,650	67,388,716	23,116,414	90,505,130	68,364,182	22,541,834	90,906,016
Classified Salaries																
Class IA - Monthly	2110	1,199,736	9,935,684	11,135,420	1,356,899	10,768,933	12,125,832	1,854,828	11,464,516	13,319,344	1,854,828	11,464,516	13,319,344	1,896,562	11,663,881	13,560,442
Class IA Step and Column					-	-	-	-	-	-	41,734	257,952	299,685	42,673	262,437	305,110
Class Support - Monthly	2210-2212	6,313,605	2,474,581	8,788,185	6,436,476	2,461,000	8,897,476	6,585,423	2,430,886	9,016,309	6,585,423	2,430,886	9,016,309	6,733,595	2,475,014	9,208,609
Class Support Step and Column					-	-	-	-	-	-	148,172	54,695	202,867	151,506	55,688	207,194
Class Administration - Monthly	2310-2312	2,398,378	1,278,505	3,676,883	2,306,048	1,331,662	3,637,710	2,307,586	1,311,792	3,619,378	2,307,586	1,311,792	3,619,378	2,359,507	1,341,307	3,700,814
Class Admin Step and Column					-	-	-	-	-	-	51,921	53,089	81,436	30,179	83,268	88,268
Class Clerical - Monthly	2410-2412	6,069,095	559,308	6,628,403	5,909,702	604,241	6,513,943	6,104,480	638,111	6,742,591	6,104,480	638,111	6,742,591	6,241,831	588,028	6,829,859
Class Clerical Step and Column					-	-	-	-	-	-	137,351	143,577	151,708	140,441	132,321	153,672
Other Class - Monthly	2910-2912	1,533,852	1,306,679	2,840,531	1,671,154	1,279,881	2,951,035	1,606,835	1,305,859	2,912,694	1,606,835	1,305,859	2,912,694	1,642,989	1,335,241	2,978,230
Other Class Step and Column					-	-	-	-	-	-	36,154	29,382	65,536	36,967	30,043	67,010
Stipends, Hourly, OT, Subs	2x20-2x50	1,447,407	769,435	2,216,842	1,068,855	506,484	1,575,339	1,182,149	544,219	1,726,368	1,182,149	544,219	1,726,368	1,182,149	537,423	1,719,572
Adjustments (One-time expenses/expiring grants)					-	-	-	-	-	-	-	(140,390)	(140,390)	-	(186,918)	(186,918)
Other Adjustments (Reductions, Attrition)					-	-	-	-	-	-	-	-	-	-	-	-
Total Classified Salaries (2000-2999)		18,962,073	16,324,192	35,286,265	18,749,134	16,952,201	35,701,335	19,641,301	17,695,383	37,336,684	20,056,632	17,940,894	37,997,526	20,481,308	18,145,554	38,626,862
Employee Benefits																
STRS - Certificated	31xx	12,535,590	12,765,910	25,301,500	12,660,795	13,439,725	26,100,520	12,580,961	13,574,900	26,155,861	12,764,522	13,235,766	26,000,288	12,950,836	13,126,021	26,076,857
PERS - Classified	32xx	4,487,822	4,109,728	8,597,550	4,655,627	4,423,639	9,079,266	4,822,820	4,628,753	9,451,573	4,859,385	4,625,506	9,484,891	5,077,853	4,767,170	9,845,023
OASDI - Certificated	3311	37,654	24,197	61,850	37,049	48,081	85,130	29,576	27,679	57,255	29,576	27,679	57,255	29,576	27,679	57,255
OASDI - Classified	3312	983,482	919,797	1,903,279	1,036,995	989,421	2,026,416	1,076,204	1,033,867	2,110,071	1,101,955	1,049,089	2,151,043	1,128,284	1,061,778	2,190,062
MEDICARE - Certificated	3321	930,207	321,147	1,251,354	921,363	336,663	1,258,026	901,116	341,683	1,242,799	915,051	315,937	1,230,988	929,196	307,606	1,236,801
MEDICARE - Classified	3322	261,065	228,621	489,686	257,422	239,067	496,489	267,365	249,030	516,395	273,387	252,590	525,977	279,545	255,557	535,103
alt ret	3331	17,350	5,666	23,016	532	-	532	149	154	5	149	5	149	5	149	154
alt ret	3332	65,068	18,588	83,656	22,386	5,194	27,580	22,745	4,127	26,872	22,745	4,127	26,872	22,745	4,127	26,872
H & W	3401	6,165,826	2,158,716	8,324,541	5,851,099	2,151,369	8,002,468	5,708,721	2,138,854	7,847,575	5,708,721	2,047,039	7,755,760	5,708,721	1,968,701	7,677,422
H & W	3402	1,874,569	968,067	2,842,636	1,911,768	1,072,052	2,983,820	1,902,041	1,131,991	3,034,032	1,902,041	1,131,991	3,034,032	1,902,041	1,114,103	3,016,144
SUI - Certificated	3501	33,709	11,497	45,206	33,521	12,111	45,632	33,196	12,459	45,655	33,677	11,571	45,248	34,164	11,284	45,448
SUI - Classified	3502	9,418	8,102	17,520	9,409	8,484	17,893	9,833	8,864	18,697	10,041	8,987	19,027	10,253	9,089	19,342
WORKERS COMP - Certificated	3601	1,406,391	438,390	1,844,782	1,272,667	458,496	1,731,163	1,262,737	471,857	1,734,594	1,280,997	438,121	1,719,118	1,299,531	427,204	1,726,735
WORKERS COMP - Classified	3602	360,366	310,157	670,523	355,394	322,075	677,469	372,626	336,472	709,098	380,517	341,137	721,654	388,586	345,025	733,611
OPEB - Certificated	3701	105,561	115,691	221,252	109,021	429,691	538,712	50,902	155,573	206,475	70,123	120,062	190,185	89,632	108,570	198,202
OPEB - Classified	3702	40,000	64,004	104,003	26,789	301,094	327,883	39,689	239,854	279,543	47,996	244,764	292,760	56,489	248,857	305,347
Other - Certificated	3901	32,104	542	32,646	8,561	-	8,561	9,002	-	9,002	9,002	-	9,002	9,002	-	9,002
Other - Classified	3902	26,275	6,495	32,770	9,400	5,480	14,880	9,310	600	9,910	9,310	600	9,910	9,310	600	9,910
Adjustments					-	-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits (3000-3999)		29,372,456	22,475,316	51,847,772	29,179,798	24,242,642	53,422,440	29,098,849	24,356,712	53,455,561	29,419,050	23,855,114	53,274,164	29,925,770	23,783,520	53,709,290
Books and Supplies																
Textbooks	4100	979	574,908	575,887	-	1,872,578	1,872,578	2,412	2,275,110	2,277,522	-	773,246	773,246	-	773,246	773,246
Books and Other Reference Mat	4200	16,368	178,071	194,438	3,263	63,697	66,960	5,632	106,034	111,666	5,632	17,797	23,429	5,632	17,797	23,429
Materials & Supplies	4300	1,045,933	1,699,010	2,744,943	1,262,450	3,781,484	5,043,934	1,124,170	9,269,255	10,393,425	1,124,170	3,193,168	4,317,338	1,124,170	782,727	1,906,897
Tech Supplies	4370	281,726	512,042	793,767	253,496	466,589	720,085	284,432	440,501	724,933	284,432	264,906	549,338	284,432	204,399	488,831
Non-Cap. Equipment	4400	21,488	559,557	581,045	23,692	402,885	426,577	18,517	694,189	712,706	18,517	292,891	311,408	18,517	221,207	239,724
Non-Cap. Tech. Equipment	4470	78,536	540,227	618,763	38,642	186,148	224,790	26,333	533,057	559,390	26,333	492,983	519,316	26,333	452,909	479,242
Total Books and Supplies (4000-4999)		1,445,030	4,063,814	5,508,844	1,581,543	6,773,381	8,354,924	1,461,496	13,318,146	14,779,642	1,459,084	5,034,991	6,494,075	1,459,084	2,452,285	3,911,369
Other Operating Expenses																
Subagreements	5100	-	12,320	12,320	-	-	-	-	-	-	-	-	-	-	-	-
Travel	5200	69,198	274,044	343,242	88,564	170,332	258,896	108,349	232,133	340,482	108,349	122,901	231,250	108,349	102,173	210,522
Mileage	5210	11,556	22,279	33,835	14,595	23,650	38,245	14,645	26,173	40,818	14,645	25,673	40,318	14,645	23,673	38,318
Dues & Memberships	5300	63,085	13,030	76,115	56,778	9,550	66,328	62,818	9,550	72,368	62,818	9,550	72,368	62,818	9,550	72,368
Pupil Insurance	5440	15,000	3,393	18,393	15,000	-	15,000	15,000	-	15,000	15,000	-	15,000	15,000	-	15,000
Insurance	5450	1,631,958	-	1,631,958	1,703,283	-	1,703,283	1,703,283	-	1,703,283	1,873,611	-	1,873,611	2,023,500	-	2,023,500
Utilities	5500	65,780	-	65,780	66,000	-	66,000	66,000	-	66,000	67,861	-	67,861	69,707	-	69,707
Disposal	5515	376,082	8,902	384,984	420,610	23,000	443,610	410,610	23,630	434,240	422,189	23,000	445,189	433,673	23,000	456,673
Gas/Electric	5520	2,432,257	-	2,432,257	2,750,000	-	2,750,000	2,550,000	-	2,550,000	2,621,910	-	2,621,910	2,693,226	-	2,693,226
Sewage	5556	139,531	-	139,531	240,000	-	240,000	175,000	-	175,000	179,935	-	179,935	184,829	-	184,829
Water	5558	953,437	-	953,437	950,000	-	950,000	950,000	-	950,000	976,790	-	976,790	1,003,359	-	1,003,359
Equipment Maint. Agmt.	5610	74,498	45,172	119,670	30,778	41,525	72,303	76,855	57,926	134,781	76,855	55,249	132,104	76,855	55,249	132,104
Facilities Rental / Lease	5622	16,896	31,123	48,017	9,067	14,000	23,067	18,012	28,039	28,039	15,000	15,000	25,027	15,000	25,027	20,027
Equipment Repair	5670	24,587	316,395	340,982	4,816											

Advertising	5812	701	-	701	700	-	700	700	-	700	700	-	700	700	-	700
Fees & Assessments	5818	34,914	87,722	122,636	34,728	86,146	120,874	32,628	86,749	119,377	32,628	80,499	113,127	32,628	80,499	113,127
Audit	5820	52,125	-	52,125	55,000	-	55,000	55,000	-	55,000	55,000	-	55,000	55,000	-	55,000
Banking	5822	24,928	-	24,928	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000
Consultants	5825	5,166	20,100	25,266	4,525	3,975	8,500	4,100	25,925	30,025	4,100	11,901	16,001	4,100	10,926	15,026
Contracted Services	5830	812,784	2,797,709	3,610,493	1,020,551	2,505,681	3,526,232	981,365	3,442,084	4,423,449	981,365	1,166,318	2,147,683	981,365	591,019	1,572,384
Nonpublic School/Agency Election	5831-5834	-	6,324,564	6,324,564	-	6,535,000	6,535,000	-	5,708,291	5,708,291	-	5,695,000	5,695,000	-	5,695,000	5,695,000
Fingerprinting	5835	284,999	-	284,999	-	-	-	-	-	-	-	-	-	-	-	-
Interagency	5838	9,971	20	9,991	15,143	-	15,143	15,143	-	15,143	15,143	-	15,143	15,143	-	15,143
Legal	5840	98,770	-	98,770	98,528	-	98,528	98,528	-	98,528	98,528	-	98,528	98,528	-	98,528
Licensing	5845	358,017	475,666	833,683	201,000	200,000	401,000	301,000	300,000	601,000	301,000	300,000	601,000	301,000	300,000	601,000
Parent Reimbursement	5846	1,313,137	1,051,639	2,364,776	1,080,168	721,458	1,801,626	1,200,689	1,069,070	2,269,759	1,200,689	931,019	2,131,708	1,200,689	931,019	2,131,708
Printing	5865	-	93,901	93,901	-	106,385	106,385	-	106,385	106,385	-	106,385	106,385	-	106,385	106,385
Contracted Transportation	5870	12,861	754	13,615	12,768	2,512	15,280	12,586	2,582	15,168	12,586	2,059	14,645	12,586	950	13,536
Postage	5880	41,010	2,860,337	2,901,347	45,796	2,543,287	2,589,083	45,000	2,786,367	2,831,367	45,000	2,636,210	2,681,210	45,000	2,633,328	2,678,328
Telephone	5910	18,359	771	19,130	27,410	865	28,275	20,478	1,418	21,896	20,478	1,365	21,843	20,478	765	21,243
Cell phones	5930	117,641	-	117,641	250,000	-	250,000	250,000	-	250,000	257,050	-	257,050	264,042	-	264,042
	5932	78,555	-	78,555	75,000	-	75,000	75,000	-	75,000	77,115	-	77,115	79,213	-	79,213
Other Operating Expenses (5000-5999)		5,715,824	17,846,239	23,562,063	8,548,871	13,989,520	22,538,391	8,526,339	15,117,772	23,644,111	8,822,908	12,326,396	21,149,304	9,097,994	11,722,803	20,820,797
Capital Outlay (6000-6999)		23,649	253,733	277,381	121,046	121,046	121,046	44,718	374,737	419,455	-	-	-	-	-	-
Other Outgo (7100-7299,7400-7499)		458,925	1,908,111	2,367,035	459,000	1,597,591	2,056,591	459,000	1,597,591	2,056,591	471,000	1,661,495	2,132,495	471,000	1,727,954	2,198,954
Direct Support/Indirect Costs (7300-7399)		(793,915)	567,052	(226,863)	(942,138)	727,910	(214,228)	(967,479)	750,565	(216,914)	(605,481)	388,567	(216,914)	(480,481)	263,567	(216,914)
Expenditure Reductions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		122,832,462	86,513,279	209,345,740	124,565,923	88,542,664	213,108,587	124,691,889	98,102,891	222,794,780	127,011,909	84,323,871	211,335,780	129,318,857	80,637,518	209,956,375
EXCESS (DEFICIENCY)		33,743,230	(36,129,346)	(2,386,116)	35,001,712	(41,469,803)	(6,468,091)	34,841,721	(42,592,650)	(7,750,929)	35,644,522	(42,979,228)	(7,334,705)	37,404,896	(40,645,360)	(3,240,464)
Interfund Transfers		-	481,656	481,656	11,012	-	11,012	20,506	-	20,506	20,506	-	20,506	20,506	-	20,506
a) Transfers In		-	481,656	481,656	11,012	-	11,012	20,506	-	20,506	20,506	-	20,506	20,506	-	20,506
b) Transfers Out		(125,000)	-	(125,000)	(50,000)	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-	(50,000)
Other Sources/Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a) & b) Sources / Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions		(36,336,609)	36,336,609	-	(37,866,254)	37,866,254	-	(37,773,074)	37,773,074	-	(37,839,567)	37,839,567	-	(37,864,644)	37,864,644	-
Increased Contribution for Restricted Program:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Contributions		-	468	468	-	-	-	-	-	-	-	-	-	-	-	-
Rsc3310 Special Education		-	534,677	534,677	-	680,029	-	-	922,626	-	-	922,626	-	-	922,626	-
Rsc3315 Special Education Preschool		-	173,047	173,047	-	183,424	-	-	192,170	-	-	192,170	-	-	192,170	-
Rsc3327 Special Education Mental Health		-	63,918	63,918	-	21,885	-	-	21,885	-	-	21,885	-	-	21,885	-
Rsc6387 CTEIG		-	443,336	443,336	-	747,468	-	-	747,468	-	-	868,647	-	-	935,106	-
Rsc6500 Special Education		-	28,225,182	28,225,182	-	29,576,889	-	-	29,318,909	-	-	29,318,909	-	-	29,318,909	-
Rsc6547 Special Education Early Intervention		-	720,447	720,447	-	518,559	-	-	432,016	-	-	432,016	-	-	432,016	-
Rsc7010 AIG Match		-	9,372	9,372	-	10,650	-	-	10,650	-	-	10,650	-	-	10,650	-
Rsc8150 Routine Restricted Maintenance		-	6,166,163	6,166,163	-	6,127,350	-	-	6,127,350	-	-	6,072,664	-	-	6,031,282	-
TOTAL OTHER FINANCING		(36,461,609)	36,818,265	356,656	(37,905,242)	37,866,254	(38,988)	(37,802,568)	37,773,074	(29,494)	(37,869,061)	37,839,567	(29,494)	(37,894,138)	37,864,644	(29,494)
NET INCREASE (DECREASE)		(2,718,379)	688,919	(2,029,460)	(2,903,530)	(3,603,549)	(6,507,079)	(2,960,847)	(4,819,576)	(7,780,423)	(2,224,539)	(5,139,661)	(7,364,199)	(489,242)	(2,780,716)	(3,269,958)
IN FUND BALANCE		15,574,520	12,869,047	28,443,567	9,465,884	5,413,483	14,879,367	12,856,142	13,557,967	26,414,109	9,895,295	8,738,391	18,633,686	7,670,756	3,598,730	11,269,486
BEGINNING FUND BALANCE - JULY 1		12,856,142	13,557,967	26,414,109	6,562,354	1,809,934	8,372,288	9,895,295	8,738,391	18,633,686	7,670,756	3,598,730	11,269,486	7,181,514	818,015	7,999,529
ENDING FUND BALANCE PROJECTED		15,574,520	12,869,047	28,443,567	9,465,884	5,413,483	14,879,367	12,856,142	13,557,967	26,414,109	9,895,295	8,738,391	18,633,686	7,670,756	3,598,730	11,269,486
Components of Ending Fund Balance:		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Revolving Cash		152,662	152,662	152,662	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Stores		13,557,967	13,557,967	13,557,967	1,809,934	1,809,934	1,809,934	1,809,934	8,738,391	8,738,391	8,738,391	3,598,730	3,598,730	3,598,730	818,015	818,015
Legally Restricted		6,284,123	6,284,123	6,284,123	6,394,758	6,394,758	6,394,758	6,685,344	6,685,344	6,685,344	6,341,574	6,341,574	6,341,574	6,300,192	6,300,192	6,300,192
Designated for Economic Uncertainties- 3%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assignments:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBMH Salaries (Jan-Jun)		2,609,845	2,609,845	2,609,845	-	-	-	495,000	-	-	-	-	-	-	-	-
Projected Deficit Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undesignated Amount		3,759,512	6,369,357	17,596	2,564,951	17,596	2,564,951	1,179,182	3,059,951	1,179,182	7,520,756	3,598,730	11,269,486	7,031,514	818,015	7,999,529
Total Spendable Reserves		12,653,480	13,557,967	26,414,109	6,412,354	1,809,934	8,372,288	9,745,295	8,738,391	18,633,686	7,520,756	3,598,730	11,269,486	7,031,514	818,015	7,999,529
Reserve Percentage		6.04%	6.47%	12.6%	3.0%	0.85%	3.9%	4.37%	3.92%	8.4%	3.56%	1.70%	5.3%	3.35%	0.39%	3.8%

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund	G	G	G	G
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	152,870,510.00	152,870,510.00	24,376,538.65	152,688,575.00	(181,935.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,435,795.00	4,435,795.00	376,506.00	4,268,642.00	(167,153.00)	-3.8%
4) Other Local Revenue		8600-8799	2,261,330.00	2,261,330.00	522,160.26	2,576,393.00	315,063.00	13.9%
5) TOTAL, REVENUES			159,567,635.00	159,567,635.00	25,275,204.91	159,533,610.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	66,989,715.00	66,989,715.00	20,015,571.83	66,427,665.00	562,050.00	0.8%
2) Classified Salaries		2000-2999	18,749,134.00	18,749,134.00	5,886,897.79	19,641,301.00	(892,167.00)	-4.8%
3) Employee Benefits		3000-3999	29,179,798.00	29,179,798.00	8,818,773.37	29,098,849.00	80,949.00	0.3%
4) Books and Supplies		4000-4999	1,581,543.00	1,581,543.00	477,232.86	1,461,496.00	120,047.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	8,548,871.00	8,548,871.00	4,765,507.99	8,526,339.00	22,532.00	0.3%
6) Capital Outlay		6000-6999	0.00	0.00	44,717.05	44,718.00	(44,718.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	459,000.00	459,000.00	470,752.27	459,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(942,138.00)	(942,138.00)	(91,594.61)	(967,479.00)	25,341.00	-2.7%
9) TOTAL, EXPENDITURES			124,565,923.00	124,565,923.00	40,387,858.55	124,691,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			35,001,712.00	35,001,712.00	(15,112,653.64)	34,841,721.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,866,254.00)	(37,866,254.00)	0.00	(37,773,074.00)	93,180.00	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,905,242.00)	(37,905,242.00)	0.00	(37,802,568.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(2,903,530.00)	(2,903,530.00)	(15,112,653.64)	(2,960,847.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,465,884.00	9,465,884.00		12,856,142.00	3,390,258.00	35.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,465,884.00	9,465,884.00		12,856,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,465,884.00	9,465,884.00		12,856,142.00		
2) Ending Balance, June 30 (E + F1e)			6,562,354.00	6,562,354.00		9,895,295.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		495,000.00		
SBMH Salaries (Jan-Jun)	0000	9780				495,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,394,758.00	6,394,758.00		6,685,344.00		
Unassigned/Unappropriated Amount		9790	17,596.00	17,596.00		2,564,951.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	62,375,184.00	62,375,184.00	17,616,262.00	58,953,190.00	(3,421,994.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	2,603,971.00	2,603,971.00	615,475.00	2,452,124.00	(151,847.00)	-5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	257,584.00	257,584.00	0.00	257,913.00	329.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	528,273.00	528,273.00	30,045.99	480,216.00	(48,057.00)	-9.1%
County & District Taxes								
Secured Roll Taxes		8041	58,588,596.00	58,588,596.00	3,036,181.47	61,310,789.00	2,722,193.00	4.6%
Unsecured Roll Taxes		8042	3,913,315.00	3,913,315.00	2,878,335.37	4,057,509.00	144,194.00	3.7%
Prior Years' Taxes		8043	(286,198.00)	(286,198.00)	5,012.30	(599,830.00)	(313,632.00)	109.6%
Supplemental Taxes		8044	1,467,652.00	1,467,652.00	195,437.52	1,015,558.00	(452,094.00)	-30.8%
Education Revenue Augmentation Fund (ERAF)		8045	22,095,441.00	22,095,441.00	0.00	23,308,516.00	1,213,075.00	5.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,326,692.00	1,326,692.00	0.00	1,452,590.00	125,898.00	9.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			152,870,510.00	152,870,510.00	24,376,749.65	152,688,575.00	(181,935.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(211.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			152,870,510.00	152,870,510.00	24,376,538.65	152,688,575.00	(181,935.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

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Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	618,430.00	618,430.00	0.00	622,952.00	4,522.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	2,472,700.00	2,472,700.00	0.00	2,445,970.00	(26,730.00)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,344,665.00	1,344,665.00	376,506.00	1,199,720.00	(144,945.00)	-10.8%
TOTAL, OTHER STATE REVENUE			4,435,795.00	4,435,795.00	376,506.00	4,268,642.00	(167,153.00)	-3.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	8,588.55	8,600.00	8,600.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,040,000.00	1,040,000.00	404,998.48	1,040,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	(2,751.50)	750,000.00	250,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	324,155.00	324,155.00	0.00	324,155.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	200,000.00	200,000.00	1,113.30	200,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	197,175.00	197,175.00	102,724.51	253,638.00	56,463.00	28.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	7,486.92	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,261,330.00	2,261,330.00	522,160.26	2,576,393.00	315,063.00	13.9%
TOTAL, REVENUES			159,567,635.00	159,567,635.00	25,275,204.91	159,533,610.00	(34,025.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,159,238.00	56,159,238.00	16,627,888.10	55,907,798.00	251,440.00	0.4%
Certificated Pupil Support Salaries		1200	2,680,260.00	2,680,260.00	759,748.00	2,395,501.00	284,759.00	10.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,028,496.00	7,028,496.00	2,373,182.90	7,087,442.00	(58,946.00)	-0.8%
Other Certificated Salaries		1900	1,121,721.00	1,121,721.00	254,752.83	1,036,924.00	84,797.00	7.6%
TOTAL, CERTIFICATED SALARIES			66,989,715.00	66,989,715.00	20,015,571.83	66,427,665.00	562,050.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,561,378.00	1,561,378.00	592,444.09	2,169,364.00	(607,986.00)	-38.9%
Classified Support Salaries		2200	6,683,338.00	6,683,338.00	2,142,692.70	6,833,085.00	(149,747.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	2,343,341.00	2,343,341.00	780,720.81	2,344,879.00	(1,538.00)	-0.1%
Clerical, Technical and Office Salaries		2400	5,956,149.00	5,956,149.00	1,861,213.28	6,150,927.00	(194,778.00)	-3.3%
Other Classified Salaries		2900	2,204,928.00	2,204,928.00	509,826.91	2,143,046.00	61,882.00	2.8%
TOTAL, CLASSIFIED SALARIES			18,749,134.00	18,749,134.00	5,886,897.79	19,641,301.00	(892,167.00)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,660,795.00	12,660,795.00	3,795,964.10	12,580,961.00	79,834.00	0.6%
PERS		3201-3202	4,655,627.00	4,655,627.00	1,471,961.49	4,822,820.00	(167,193.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	2,275,747.00	2,275,747.00	689,126.09	2,297,011.00	(21,264.00)	-0.9%
Health and Welfare Benefits		3401-3402	7,762,867.00	7,762,867.00	2,297,251.26	7,610,762.00	152,105.00	2.0%
Unemployment Insurance		3501-3502	42,930.00	42,930.00	12,884.69	43,029.00	(99.00)	-0.2%
Workers' Compensation		3601-3602	1,628,061.00	1,628,061.00	492,095.85	1,635,363.00	(7,302.00)	-0.4%
OPEB, Allocated		3701-3702	135,810.00	135,810.00	53,699.89	90,591.00	45,219.00	33.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,961.00	17,961.00	5,790.00	18,312.00	(351.00)	-2.0%
TOTAL, EMPLOYEE BENEFITS			29,179,798.00	29,179,798.00	8,818,773.37	29,098,849.00	80,949.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	65.00	2,412.00	(2,412.00)	New
Books and Other Reference Materials		4200	3,263.00	3,263.00	2,376.25	5,632.00	(2,369.00)	-72.6%
Materials and Supplies		4300	1,515,946.00	1,515,946.00	439,217.95	1,408,602.00	107,344.00	7.1%
Noncapitalized Equipment		4400	62,334.00	62,334.00	35,573.66	44,850.00	17,484.00	28.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,581,543.00	1,581,543.00	477,232.86	1,461,496.00	120,047.00	7.6%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	103,159.00	103,159.00	30,465.20	122,994.00	(19,835.00)	-19.2%
Dues and Memberships		5300	56,778.00	56,778.00	47,264.16	62,818.00	(6,040.00)	-10.6%
Insurance		5400-5450	1,718,283.00	1,718,283.00	1,718,279.02	1,718,283.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,426,610.00	4,426,610.00	1,192,564.48	4,151,610.00	275,000.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,661.00	44,661.00	79,113.42	102,712.00	(58,051.00)	-130.0%
Transfers of Direct Costs		5710	(732,437.00)	(732,437.00)	0.00	(734,785.00)	2,348.00	-0.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(5.17)	(10.00)	10.00	New
Professional/Consulting Services and Operating Expenditures		5800	2,579,407.00	2,579,407.00	1,541,292.90	2,757,239.00	(177,832.00)	-6.9%
Communications		5900	352,410.00	352,410.00	156,533.98	345,478.00	6,932.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,548,871.00	8,548,871.00	4,765,507.99	8,526,339.00	22,532.00	0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	44,717.05	44,718.00	(44,718.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	44,717.05	44,718.00	(44,718.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	459,000.00	459,000.00	470,752.27	459,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			459,000.00	459,000.00	470,752.27	459,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(727,910.00)	(727,910.00)	(70,895.53)	(750,565.00)	22,655.00	-3.1%
Transfers of Indirect Costs - Interfund		7350	(214,228.00)	(214,228.00)	(20,699.08)	(216,914.00)	2,686.00	-1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(942,138.00)	(942,138.00)	(91,594.61)	(967,479.00)	25,341.00	-2.7%
TOTAL, EXPENDITURES			124,565,923.00	124,565,923.00	40,387,858.55	124,691,889.00	(125,966.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
(a) TOTAL, INTERFUND TRANSFERS IN			11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(37,866,254.00)	(37,866,254.00)	0.00	(37,773,074.00)	93,180.00	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,866,254.00)	(37,866,254.00)	0.00	(37,773,074.00)	93,180.00	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,905,242.00)	(37,905,242.00)	0.00	(37,802,568.00)	102,674.00	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,121,501.00	1,121,501.00	0.00	1,121,501.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,931,401.00	11,931,401.00	943,556.16	13,111,694.00	1,180,293.00	9.9%
3) Other State Revenue		8300-8599	18,085,417.00	18,085,417.00	4,804,462.00	22,147,758.00	4,062,341.00	22.5%
4) Other Local Revenue		8600-8799	15,934,542.00	15,934,542.00	6,293,568.97	19,129,288.00	3,194,746.00	20.0%
5) TOTAL, REVENUES			47,072,861.00	47,072,861.00	12,041,587.13	55,510,241.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,138,373.00	24,138,373.00	7,235,774.57	24,891,985.00	(753,612.00)	-3.1%
2) Classified Salaries		2000-2999	16,952,201.00	16,952,201.00	5,144,942.64	17,695,383.00	(743,182.00)	-4.4%
3) Employee Benefits		3000-3999	24,242,642.00	24,242,642.00	4,332,979.49	24,356,712.00	(114,070.00)	-0.5%
4) Books and Supplies		4000-4999	6,773,381.00	6,773,381.00	1,627,336.42	13,318,146.00	(6,544,765.00)	-96.6%
5) Services and Other Operating Expenditures		5000-5999	13,989,520.00	13,989,520.00	3,699,666.81	15,117,772.00	(1,128,252.00)	-8.1%
6) Capital Outlay		6000-6999	121,046.00	121,046.00	71,210.28	374,737.00	(253,691.00)	-209.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,597,591.00	1,597,591.00	401,324.37	1,597,591.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	727,910.00	727,910.00	70,895.53	750,565.00	(22,655.00)	-3.1%
9) TOTAL, EXPENDITURES			88,542,664.00	88,542,664.00	22,584,130.11	98,102,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,469,803.00)	(41,469,803.00)	(10,542,542.98)	(42,592,650.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	37,866,254.00	37,866,254.00	0.00	37,773,074.00	(93,180.00)	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,866,254.00	37,866,254.00	0.00	37,773,074.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,603,549.00)	(3,603,549.00)	(10,542,542.98)	(4,819,576.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,413,483.00	5,413,483.00		13,557,967.00	8,144,484.00	150.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,413,483.00	5,413,483.00		13,557,967.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,413,483.00	5,413,483.00		13,557,967.00		
2) Ending Balance, June 30 (E + F1e)			1,809,934.00	1,809,934.00		8,738,391.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,809,934.00	1,809,934.00		8,738,391.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,121,501.00	1,121,501.00	0.00	1,121,501.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,121,501.00	1,121,501.00	0.00	1,121,501.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,705,042.00	3,705,042.00	0.00	3,663,676.00	(41,366.00)	-1.1%
Special Education Discretionary Grants		8182	223,755.00	223,755.00	0.00	223,755.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	528,088.00	528,088.00	32,293.00	603,202.00	75,114.00	14.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	210,755.00	210,755.00	48,523.00	194,090.00	(16,665.00)	-7.9%
Title III, Immigrant Student Program	4201	8290	34,119.00	34,119.00	8,463.00	33,852.00	(267.00)	-0.8%
Title III, English Learner Program	4203	8290	161,640.00	161,640.00	31,042.00	165,137.00	3,497.00	2.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	77,255.00	77,255.00	3,075.00	100,755.00	23,500.00	30.4%
Career and Technical Education	3500-3599	8290	68,292.00	68,292.00	0.00	63,465.00	(4,827.00)	-7.1%
All Other Federal Revenue	All Other	8290	6,922,455.00	6,922,455.00	820,160.16	8,063,762.00	1,141,307.00	16.5%
TOTAL, FEDERAL REVENUE			11,931,401.00	11,931,401.00	943,556.16	13,111,694.00	1,180,293.00	9.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,061,578.00	1,061,578.00	0.00	1,050,103.00	(11,475.00)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	2,954,932.00	2,954,932.00	663,300.00	2,368,928.00	(586,004.00)	-19.8%
After School Education and Safety (ASES)	6010	8590	334,979.00	334,979.00	0.00	334,979.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	850,123.00	850,123.00	0.00	850,123.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,644,304.00	1,644,304.00	518,000.00	1,850,000.00	205,696.00	12.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,239,501.00	11,239,501.00	3,623,162.00	15,693,625.00	4,454,124.00	39.6%
TOTAL, OTHER STATE REVENUE			18,085,417.00	18,085,417.00	4,804,462.00	22,147,758.00	4,062,341.00	22.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,960,876.00	3,960,876.00	194,359.20	4,028,358.00	67,482.00	1.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	0.00	730,000.00	30,000.00	4.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	857,518.00	857,518.00	3,056,308.97	3,939,843.00	3,082,325.00	359.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	10,416,148.00	10,416,148.00	3,042,900.80	10,431,087.00	14,939.00	0.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,934,542.00	15,934,542.00	6,293,568.97	19,129,288.00	3,194,746.00	20.0%
TOTAL, REVENUES			47,072,861.00	47,072,861.00	12,041,587.13	55,510,241.00	8,437,380.00	17.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,135,355.00	15,135,355.00	4,581,188.18	15,544,182.00	(408,827.00)	-2.7%
Certificated Pupil Support Salaries		1200	6,494,553.00	6,494,553.00	1,888,985.79	6,803,574.00	(309,021.00)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,341,294.00	1,341,294.00	414,981.43	1,365,038.00	(23,744.00)	-1.8%
Other Certificated Salaries		1900	1,167,171.00	1,167,171.00	350,619.17	1,179,191.00	(12,020.00)	-1.0%
TOTAL, CERTIFICATED SALARIES			24,138,373.00	24,138,373.00	7,235,774.57	24,891,985.00	(753,612.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,196,444.00	11,196,444.00	3,131,456.54	11,900,257.00	(703,813.00)	-6.3%
Classified Support Salaries		2200	2,471,000.00	2,471,000.00	800,599.90	2,451,320.00	19,680.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,346,112.00	1,346,112.00	401,937.03	1,326,242.00	19,870.00	1.5%
Clerical, Technical and Office Salaries		2400	630,996.00	630,996.00	205,059.91	665,886.00	(34,890.00)	-5.5%
Other Classified Salaries		2900	1,307,649.00	1,307,649.00	605,889.26	1,351,678.00	(44,029.00)	-3.4%
TOTAL, CLASSIFIED SALARIES			16,952,201.00	16,952,201.00	5,144,942.64	17,695,383.00	(743,182.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,439,725.00	13,439,725.00	1,352,707.05	13,574,900.00	(135,175.00)	-1.0%
PERS		3201-3202	4,423,639.00	4,423,639.00	1,255,386.86	4,628,753.00	(205,114.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	1,618,426.00	1,618,426.00	480,813.79	1,656,535.00	(38,109.00)	-2.4%
Health and Welfare Benefits		3401-3402	3,223,421.00	3,223,421.00	908,005.07	3,270,845.00	(47,424.00)	-1.5%
Unemployment Insurance		3501-3502	20,595.00	20,595.00	6,155.09	21,323.00	(728.00)	-3.5%
Workers' Compensation		3601-3602	780,571.00	780,571.00	235,217.55	808,329.00	(27,758.00)	-3.6%
OPEB, Allocated		3701-3702	730,785.00	730,785.00	91,455.69	395,427.00	335,358.00	45.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,480.00	5,480.00	3,238.39	600.00	4,880.00	89.1%
TOTAL, EMPLOYEE BENEFITS			24,242,642.00	24,242,642.00	4,332,979.49	24,356,712.00	(114,070.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,872,578.00	1,872,578.00	477,104.86	2,275,110.00	(402,532.00)	-21.5%
Books and Other Reference Materials		4200	63,697.00	63,697.00	60,019.34	106,034.00	(42,337.00)	-66.5%
Materials and Supplies		4300	4,248,073.00	4,248,073.00	650,116.14	9,709,756.00	(5,461,683.00)	-128.6%
Noncapitalized Equipment		4400	589,033.00	589,033.00	440,096.08	1,227,246.00	(638,213.00)	-108.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,773,381.00	6,773,381.00	1,627,336.42	13,318,146.00	(6,544,765.00)	-96.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	1,687.50	0.00	0.00	0.0%
Travel and Conferences		5200	193,982.00	193,982.00	67,287.81	258,306.00	(64,324.00)	-33.2%
Dues and Memberships		5300	9,550.00	9,550.00	13,650.00	9,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,000.00	23,000.00	17,408.59	23,630.00	(630.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325,242.00	325,242.00	186,422.70	562,630.00	(237,388.00)	-73.0%
Transfers of Direct Costs		5710	732,437.00	732,437.00	0.00	734,785.00	(2,348.00)	-0.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,704,444.00	12,704,444.00	3,413,147.94	13,527,453.00	(823,009.00)	-6.5%
Communications		5900	865.00	865.00	62.27	1,418.00	(553.00)	-63.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,989,520.00	13,989,520.00	3,699,666.81	15,117,772.00	(1,128,252.00)	-8.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	33,994.00	136,400.00	(136,400.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	121,046.00	121,046.00	14,718.38	215,443.00	(94,397.00)	-78.0%
Equipment Replacement		6500	0.00	0.00	22,497.90	22,894.00	(22,894.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			121,046.00	121,046.00	71,210.28	374,737.00	(253,691.00)	-209.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,597,591.00	1,597,591.00	399,397.57	1,597,591.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,926.80	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,597,591.00	1,597,591.00	401,324.37	1,597,591.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	727,910.00	727,910.00	70,895.53	750,565.00	(22,655.00)	-3.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			727,910.00	727,910.00	70,895.53	750,565.00	(22,655.00)	-3.1%
TOTAL, EXPENDITURES			88,542,664.00	88,542,664.00	22,584,130.11	98,102,891.00	(9,560,227.00)	-10.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	37,866,254.00	37,866,254.00	0.00	37,773,074.00	(93,180.00)	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,866,254.00	37,866,254.00	0.00	37,773,074.00	(93,180.00)	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,866,254.00	37,866,254.00	0.00	37,773,074.00	93,180.00	0.2%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	153,992,011.00	153,992,011.00	24,376,538.65	153,810,076.00	(181,935.00)	-0.1%
2) Federal Revenue		8100-8299	11,931,401.00	11,931,401.00	943,556.16	13,111,694.00	1,180,293.00	9.9%
3) Other State Revenue		8300-8599	22,521,212.00	22,521,212.00	5,180,968.00	26,416,400.00	3,895,188.00	17.3%
4) Other Local Revenue		8600-8799	18,195,872.00	18,195,872.00	6,815,729.23	21,705,681.00	3,509,809.00	19.3%
5) TOTAL, REVENUES			206,640,496.00	206,640,496.00	37,316,792.04	215,043,851.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,128,088.00	91,128,088.00	27,251,346.40	91,319,650.00	(191,562.00)	-0.2%
2) Classified Salaries		2000-2999	35,701,335.00	35,701,335.00	11,031,840.43	37,336,684.00	(1,635,349.00)	-4.6%
3) Employee Benefits		3000-3999	53,422,440.00	53,422,440.00	13,151,752.86	53,455,561.00	(33,121.00)	-0.1%
4) Books and Supplies		4000-4999	8,354,924.00	8,354,924.00	2,104,569.28	14,779,642.00	(6,424,718.00)	-76.9%
5) Services and Other Operating Expenditures		5000-5999	22,538,391.00	22,538,391.00	8,465,174.80	23,644,111.00	(1,105,720.00)	-4.9%
6) Capital Outlay		6000-6999	121,046.00	121,046.00	115,927.33	419,455.00	(298,409.00)	-246.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,056,591.00	2,056,591.00	872,076.64	2,056,591.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(214,228.00)	(214,228.00)	(20,699.08)	(216,914.00)	2,686.00	-1.3%
9) TOTAL, EXPENDITURES			213,108,587.00	213,108,587.00	62,971,988.66	222,794,780.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,468,091.00)	(6,468,091.00)	(25,655,196.62)	(7,750,929.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,988.00)	(38,988.00)	0.00	(29,494.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,507,079.00)	(6,507,079.00)	(25,655,196.62)	(7,780,423.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,879,367.00	14,879,367.00		26,414,109.00	11,534,742.00	77.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,879,367.00	14,879,367.00		26,414,109.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,879,367.00	14,879,367.00		26,414,109.00		
2) Ending Balance, June 30 (E + F1e)			8,372,288.00	8,372,288.00		18,633,686.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,809,934.00	1,809,934.00		8,738,391.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		495,000.00		
SBMH Salaries (Jan-Jun)	0000	9780				495,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,394,758.00	6,394,758.00		6,685,344.00		
Unassigned/Unappropriated Amount		9790	17,596.00	17,596.00		2,564,951.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	62,375,184.00	62,375,184.00	17,616,262.00	58,953,190.00	(3,421,994.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	2,603,971.00	2,603,971.00	615,475.00	2,452,124.00	(151,847.00)	-5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	257,584.00	257,584.00	0.00	257,913.00	329.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	528,273.00	528,273.00	30,045.99	480,216.00	(48,057.00)	-9.1%
County & District Taxes								
Secured Roll Taxes		8041	58,588,596.00	58,588,596.00	3,036,181.47	61,310,789.00	2,722,193.00	4.6%
Unsecured Roll Taxes		8042	3,913,315.00	3,913,315.00	2,878,335.37	4,057,509.00	144,194.00	3.7%
Prior Years' Taxes		8043	(286,198.00)	(286,198.00)	5,012.30	(599,830.00)	(313,632.00)	109.6%
Supplemental Taxes		8044	1,467,652.00	1,467,652.00	195,437.52	1,015,558.00	(452,094.00)	-30.8%
Education Revenue Augmentation Fund (ERAF)		8045	22,095,441.00	22,095,441.00	0.00	23,308,516.00	1,213,075.00	5.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,326,692.00	1,326,692.00	0.00	1,452,590.00	125,898.00	9.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			152,870,510.00	152,870,510.00	24,376,749.65	152,688,575.00	(181,935.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(211.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,121,501.00	1,121,501.00	0.00	1,121,501.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			153,992,011.00	153,992,011.00	24,376,538.65	153,810,076.00	(181,935.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,705,042.00	3,705,042.00	0.00	3,663,676.00	(41,366.00)	-1.1%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	223,755.00	223,755.00	0.00	223,755.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	528,088.00	528,088.00	32,293.00	603,202.00	75,114.00	14.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	210,755.00	210,755.00	48,523.00	194,090.00	(16,665.00)	-7.9%
Title III, Immigrant Student Program	4201	8290	34,119.00	34,119.00	8,463.00	33,852.00	(267.00)	-0.8%
Title III, English Learner Program	4203	8290	161,640.00	161,640.00	31,042.00	165,137.00	3,497.00	2.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	77,255.00	77,255.00	3,075.00	100,755.00	23,500.00	30.4%
Career and Technical Education	3500-3599	8290	68,292.00	68,292.00	0.00	63,465.00	(4,827.00)	-7.1%
All Other Federal Revenue	All Other	8290	6,922,455.00	6,922,455.00	820,160.16	8,063,762.00	1,141,307.00	16.5%
TOTAL, FEDERAL REVENUE			11,931,401.00	11,931,401.00	943,556.16	13,111,694.00	1,180,293.00	9.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	618,430.00	618,430.00	0.00	622,952.00	4,522.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	3,534,278.00	3,534,278.00	0.00	3,496,073.00	(38,205.00)	-1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	2,954,932.00	2,954,932.00	663,300.00	2,368,928.00	(586,004.00)	-19.8%
After School Education and Safety (ASES)	6010	8590	334,979.00	334,979.00	0.00	334,979.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	850,123.00	850,123.00	0.00	850,123.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,644,304.00	1,644,304.00	518,000.00	1,850,000.00	205,696.00	12.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,584,166.00	12,584,166.00	3,999,668.00	16,893,345.00	4,309,179.00	34.2%
TOTAL, OTHER STATE REVENUE			22,521,212.00	22,521,212.00	5,180,968.00	26,416,400.00	3,895,188.00	17.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,960,876.00	3,960,876.00	194,359.20	4,028,358.00	67,482.00	1.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	0.00	730,000.00	30,000.00	4.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	8,588.55	8,600.00	8,600.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,040,000.00	1,040,000.00	404,998.48	1,040,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	(2,751.50)	750,000.00	250,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	324,155.00	324,155.00	0.00	324,155.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	200,000.00	200,000.00	1,113.30	200,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,054,693.00	1,054,693.00	3,159,033.48	4,193,481.00	3,138,788.00	297.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	10,416,148.00	10,416,148.00	3,042,900.80	10,431,087.00	14,939.00	0.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	7,486.92	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,195,872.00	18,195,872.00	6,815,729.23	21,705,681.00	3,509,809.00	19.3%
TOTAL, REVENUES			206,640,496.00	206,640,496.00	37,316,792.04	215,043,851.00	8,403,355.00	4.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	71,294,593.00	71,294,593.00	21,209,076.28	71,451,980.00	(157,387.00)	-0.2%
Certificated Pupil Support Salaries		1200	9,174,813.00	9,174,813.00	2,648,733.79	9,199,075.00	(24,262.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	8,369,790.00	8,369,790.00	2,788,164.33	8,452,480.00	(82,690.00)	-1.0%
Other Certificated Salaries		1900	2,288,892.00	2,288,892.00	605,372.00	2,216,115.00	72,777.00	3.2%
TOTAL, CERTIFICATED SALARIES			91,128,088.00	91,128,088.00	27,251,346.40	91,319,650.00	(191,562.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,757,822.00	12,757,822.00	3,723,900.63	14,069,621.00	(1,311,799.00)	-10.3%
Classified Support Salaries		2200	9,154,338.00	9,154,338.00	2,943,292.60	9,284,405.00	(130,067.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	3,689,453.00	3,689,453.00	1,182,657.84	3,671,121.00	18,332.00	0.5%
Clerical, Technical and Office Salaries		2400	6,587,145.00	6,587,145.00	2,066,273.19	6,816,813.00	(229,668.00)	-3.5%
Other Classified Salaries		2900	3,512,577.00	3,512,577.00	1,115,716.17	3,494,724.00	17,853.00	0.5%
TOTAL, CLASSIFIED SALARIES			35,701,335.00	35,701,335.00	11,031,840.43	37,336,684.00	(1,635,349.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,100,520.00	26,100,520.00	5,148,671.15	26,155,861.00	(55,341.00)	-0.2%
PERS		3201-3202	9,079,266.00	9,079,266.00	2,727,348.35	9,451,573.00	(372,307.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	3,894,173.00	3,894,173.00	1,169,939.88	3,953,546.00	(59,373.00)	-1.5%
Health and Welfare Benefits		3401-3402	10,986,288.00	10,986,288.00	3,205,256.33	10,881,607.00	104,681.00	1.0%
Unemployment Insurance		3501-3502	63,525.00	63,525.00	19,039.78	64,352.00	(827.00)	-1.3%
Workers' Compensation		3601-3602	2,408,632.00	2,408,632.00	727,313.40	2,443,692.00	(35,060.00)	-1.5%
OPEB, Allocated		3701-3702	866,595.00	866,595.00	145,155.58	486,018.00	380,577.00	43.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,441.00	23,441.00	9,028.39	18,912.00	4,529.00	19.3%
TOTAL, EMPLOYEE BENEFITS			53,422,440.00	53,422,440.00	13,151,752.86	53,455,561.00	(33,121.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,872,578.00	1,872,578.00	477,169.86	2,277,522.00	(404,944.00)	-21.6%
Books and Other Reference Materials		4200	66,960.00	66,960.00	62,395.59	111,666.00	(44,706.00)	-66.8%
Materials and Supplies		4300	5,764,019.00	5,764,019.00	1,089,334.09	11,118,358.00	(5,354,339.00)	-92.9%
Noncapitalized Equipment		4400	651,367.00	651,367.00	475,669.74	1,272,096.00	(620,729.00)	-95.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			8,354,924.00	8,354,924.00	2,104,569.28	14,779,642.00	(6,424,718.00)	-76.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	1,687.50	0.00	0.00	0.0%
Travel and Conferences		5200	297,141.00	297,141.00	97,753.01	381,300.00	(84,159.00)	-28.3%
Dues and Memberships		5300	66,328.00	66,328.00	60,914.16	72,368.00	(6,040.00)	-9.1%
Insurance		5400-5450	1,718,283.00	1,718,283.00	1,718,279.02	1,718,283.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,449,610.00	4,449,610.00	1,209,973.07	4,175,240.00	274,370.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	369,903.00	369,903.00	265,536.12	665,342.00	(295,439.00)	-79.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(5.17)	(10.00)	10.00	New
Professional/Consulting Services and Operating Expenditures		5800	15,283,851.00	15,283,851.00	4,954,440.84	16,284,692.00	(1,000,841.00)	-6.5%
Communications		5900	353,275.00	353,275.00	156,596.25	346,896.00	6,379.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,538,391.00	22,538,391.00	8,465,174.80	23,644,111.00	(1,105,720.00)	-4.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	33,994.00	136,400.00	(136,400.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	121,046.00	121,046.00	14,718.38	215,443.00	(94,397.00)	-78.0%
Equipment Replacement		6500	0.00	0.00	67,214.95	67,612.00	(67,612.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			121,046.00	121,046.00	115,927.33	419,455.00	(298,409.00)	-246.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,597,591.00	1,597,591.00	399,397.57	1,597,591.00	0.00	0.0%
All Other Transfers Out to All Others		7299	459,000.00	459,000.00	470,752.27	459,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,926.80	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,056,591.00	2,056,591.00	872,076.64	2,056,591.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(214,228.00)	(214,228.00)	(20,699.08)	(216,914.00)	2,686.00	-1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(214,228.00)	(214,228.00)	(20,699.08)	(216,914.00)	2,686.00	-1.3%
TOTAL, EXPENDITURES			213,108,587.00	213,108,587.00	62,971,988.66	222,794,780.00	(9,686,193.00)	-4.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
(a) TOTAL, INTERFUND TRANSFERS IN			11,012.00	11,012.00	0.00	20,506.00	9,494.00	86.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(38,988.00)	(38,988.00)	0.00	(29,494.00)	(9,494.00)	24.4%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	1,422,258.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	3,356,338.00
6383	Golden State Pathways Program	974,577.00
7339	Dual Enrollment Opportunities	85,576.00
7435	Learning Recovery Emergency Block Grant	55,810.00
7810	Other Restricted State	112,789.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	295,015.00
9010	Other Restricted Local	2,436,028.00
Total, Restricted Balance		8,738,391.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	700,210.00	700,210.00		677,341.00	(22,869.00)	-3.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			700,210.00	700,210.00		677,341.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			700,210.00	700,210.00		677,341.00		
2) Ending Balance, June 30 (E + F1e)			700,210.00	700,210.00		677,341.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	700,210.00	700,210.00		677,341.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	677,341.00
Total, Restricted Balance		677,341.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	167,947.00	167,947.00	0.00	167,947.00	0.00	0.0%
3) Other State Revenue		8300-8599	756,384.00	756,384.00	172,031.00	669,300.00	(87,084.00)	-11.5%
4) Other Local Revenue		8600-8799	0.00	0.00	196.17	1,754.00	1,754.00	New
5) TOTAL, REVENUES			924,331.00	924,331.00	172,227.17	839,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	574,392.00	574,392.00	167,080.63	549,932.00	24,460.00	4.3%
2) Classified Salaries		2000-2999	54,720.00	54,720.00	18,490.07	55,249.00	(529.00)	-1.0%
3) Employee Benefits		3000-3999	261,993.00	261,993.00	57,700.88	253,931.00	8,062.00	3.1%
4) Books and Supplies		4000-4999	16,900.00	16,900.00	3,407.84	73,615.00	(56,715.00)	-335.6%
5) Services and Other Operating Expenditures		5000-5999	25,170.00	25,170.00	25,330.82	36,191.00	(11,021.00)	-43.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,406.00	28,406.00	0.00	28,406.00	0.00	0.0%
9) TOTAL, EXPENDITURES			961,581.00	961,581.00	272,010.24	997,324.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,250.00)	(37,250.00)	(99,783.07)	(158,323.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,467.00	(1,467.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1,467.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,250.00)	(37,250.00)	(99,783.07)	(159,790.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	261,670.00	261,670.00		250,158.00	(11,512.00)	-4.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,670.00	261,670.00		250,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,670.00	261,670.00		250,158.00		
2) Ending Balance, June 30 (E + F1e)			224,420.00	224,420.00		90,368.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	224,420.00	224,420.00		90,368.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	167,947.00	167,947.00	0.00	167,947.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			167,947.00	167,947.00	0.00	167,947.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	698,124.00	698,124.00	164,537.00	603,546.00	(94,578.00)	-13.5%
All Other State Revenue	All Other	8590	58,260.00	58,260.00	7,494.00	65,754.00	7,494.00	12.9%
TOTAL, OTHER STATE REVENUE			756,384.00	756,384.00	172,031.00	669,300.00	(87,084.00)	-11.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	1,230.00	1,230.00	New
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	196.17	524.00	524.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	196.17	1,754.00	1,754.00	New
TOTAL, REVENUES			924,331.00	924,331.00	172,227.17	839,001.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	392,790.00	392,790.00	106,546.95	368,330.00	24,460.00	6.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	181,602.00	181,602.00	60,533.68	181,602.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			574,392.00	574,392.00	167,080.63	549,932.00	24,460.00	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	395.33	396.00	(396.00)	New
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,470.00	47,470.00	14,111.14	47,470.00	0.00	0.0%
Other Classified Salaries		2900	7,250.00	7,250.00	3,983.60	7,383.00	(133.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			54,720.00	54,720.00	18,490.07	55,249.00	(529.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	167,970.00	167,970.00	30,973.43	163,151.00	4,819.00	2.9%
PERS		3201-3202	12,539.00	12,539.00	2,573.07	12,988.00	(449.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	11,974.00	11,974.00	3,732.37	11,950.00	24.00	0.2%
Health and Welfare Benefits		3401-3402	46,044.00	46,044.00	13,481.42	43,319.00	2,725.00	5.9%
Unemployment Insurance		3501-3502	317.00	317.00	92.83	306.00	11.00	3.5%
Workers' Compensation		3601-3602	11,955.00	11,955.00	3,525.88	11,535.00	420.00	3.5%
OPEB, Allocated		3701-3702	10,714.00	10,714.00	3,161.88	10,235.00	479.00	4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	480.00	480.00	160.00	447.00	33.00	6.9%
TOTAL, EMPLOYEE BENEFITS			261,993.00	261,993.00	57,700.88	253,931.00	8,062.00	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,200.00	4,200.00	1,953.37	60,890.00	(56,690.00)	-1,349.8%
Noncapitalized Equipment		4400	12,700.00	12,700.00	1,454.47	12,725.00	(25.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES			16,900.00	16,900.00	3,407.84	73,615.00	(56,715.00)	-335.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	900.00	900.00	0.00	900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200.00	200.00	913.67	914.00	(714.00)	-357.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	5.17	10.00	(10.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	24,070.00	24,070.00	24,411.98	34,367.00	(10,297.00)	-42.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,170.00	25,170.00	25,330.82	36,191.00	(11,021.00)	-43.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	28,406.00	28,406.00	0.00	28,406.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,406.00	28,406.00	0.00	28,406.00	0.00	0.0%
TOTAL, EXPENDITURES			961,581.00	961,581.00	272,010.24	997,324.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,467.00	(1,467.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,467.00	(1,467.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(1,467.00)		

Resource	Description	2025-26 Projected Totals
6391	Adult Education Program	90,368.00
Total, Restricted Balance		90,368.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,035,541.00	2,035,541.00	531,614.00	2,101,586.00	66,045.00	3.2%
4) Other Local Revenue		8600-8799	0.00	0.00	(808.95)	1,684.00	1,684.00	New
5) TOTAL, REVENUES			2,035,541.00	2,035,541.00	530,805.05	2,103,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,939,719.00	1,939,719.00	488,185.92	2,003,078.00	(63,359.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,822.00	95,822.00	20,699.08	98,508.00	(2,686.00)	-2.8%
9) TOTAL, EXPENDITURES			2,035,541.00	2,035,541.00	508,885.00	2,101,586.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	21,920.05	1,684.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	21,920.05	1,684.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,467.00	87,467.00		84,974.00	(2,493.00)	-2.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,467.00	87,467.00		84,974.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,467.00	87,467.00		84,974.00		
2) Ending Balance, June 30 (E + F1e)			87,467.00	87,467.00		86,658.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	85,340.00	85,340.00		85,340.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,127.00	2,127.00		1,318.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,035,541.00	2,035,541.00	508,885.00	2,035,541.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	22,729.00	66,045.00	66,045.00	New
TOTAL, OTHER STATE REVENUE			2,035,541.00	2,035,541.00	531,614.00	2,101,586.00	66,045.00	3.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(808.95)	(809.00)	(809.00)	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	2,493.00	2,493.00	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(808.95)	1,684.00	1,684.00	New
TOTAL, REVENUES			2,035,541.00	2,035,541.00	530,805.05	2,103,270.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	1,939,719.00	1,939,719.00	488,185.92	2,003,078.00	(63,359.00)	-3.3%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,939,719.00	1,939,719.00	488,185.92	2,003,078.00	(63,359.00)	-3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,822.00	95,822.00	20,699.08	98,508.00	(2,686.00)	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,822.00	95,822.00	20,699.08	98,508.00	(2,686.00)	-2.8%
TOTAL, EXPENDITURES			2,035,541.00	2,035,541.00	508,885.00	2,101,586.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2025-26 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	39,140.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	46,200.00
Total, Restricted Balance		85,340.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,645,000.00	1,645,000.00	0.00	1,645,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,040,000.00	4,040,000.00	0.00	4,040,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	37,224.23	96,241.00	21,241.00	28.3%
5) TOTAL, REVENUES			5,760,000.00	5,760,000.00	37,224.23	5,781,241.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,805,452.00	2,805,452.00	790,527.89	2,816,402.00	(10,950.00)	-0.4%
3) Employee Benefits		3000-3999	1,171,614.00	1,171,614.00	339,172.73	1,208,525.00	(36,911.00)	-3.2%
4) Books and Supplies		4000-4999	2,150,000.00	2,150,000.00	619,739.74	2,375,693.00	(225,693.00)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	238,600.00	238,600.00	120,533.73	239,048.00	(448.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	100,000.00	(100,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	78,535.00	78,535.00	5,536.93	78,535.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,534,201.00	6,534,201.00	1,875,511.02	6,908,203.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(774,201.00)	(774,201.00)	(1,838,286.79)	(1,126,962.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,112.00	10,112.00	0.00	16,442.00	(6,330.00)	-62.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,112.00)	(10,112.00)	0.00	(16,442.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(784,313.00)	(784,313.00)	(1,838,286.79)	(1,143,404.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,615,318.00	2,615,318.00		3,339,472.00	724,154.00	27.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,615,318.00	2,615,318.00		3,339,472.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,615,318.00	2,615,318.00		3,339,472.00		
2) Ending Balance, June 30 (E + F1e)			1,831,005.00	1,831,005.00		2,196,068.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,831,005.00	1,831,005.00		2,196,068.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,645,000.00	1,645,000.00	0.00	1,645,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,645,000.00	1,645,000.00	0.00	1,645,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,040,000.00	4,040,000.00	0.00	4,040,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,040,000.00	4,040,000.00	0.00	4,040,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	33,279.29	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	15,904.00	15,904.00	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,944.94	5,337.00	5,337.00	New
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	37,224.23	96,241.00	21,241.00	28.3%
TOTAL, REVENUES			5,760,000.00	5,760,000.00	37,224.23	5,781,241.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,178,938.00	2,178,938.00	578,922.05	2,181,583.00	(2,645.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	458,304.00	458,304.00	152,767.72	458,304.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,210.00	168,210.00	58,838.12	176,515.00	(8,305.00)	-4.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,805,452.00	2,805,452.00	790,527.89	2,816,402.00	(10,950.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	685,481.00	685,481.00	196,981.57	691,641.00	(6,160.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	206,886.00	206,886.00	58,391.37	207,781.00	(895.00)	-0.4%
Health and Welfare Benefits		3401-3402	172,020.00	172,020.00	48,817.94	179,524.00	(7,504.00)	-4.4%
Unemployment Insurance		3501-3502	1,403.00	1,403.00	395.00	1,407.00	(4.00)	-0.3%
Workers' Compensation		3601-3602	53,256.00	53,256.00	15,007.10	53,452.00	(196.00)	-0.4%
OPEB, Allocated		3701-3702	52,568.00	52,568.00	19,204.75	74,345.00	(21,777.00)	-41.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	375.00	375.00	(375.00)	New
TOTAL, EMPLOYEE BENEFITS			1,171,614.00	1,171,614.00	339,172.73	1,208,525.00	(36,911.00)	-3.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	300,000.00	300,000.00	88,633.47	296,956.00	3,044.00	1.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,596.00	(1,596.00)	New
Food		4700	1,850,000.00	1,850,000.00	531,106.27	2,077,141.00	(227,141.00)	-12.3%
TOTAL, BOOKS AND SUPPLIES			2,150,000.00	2,150,000.00	619,739.74	2,375,693.00	(225,693.00)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,700.00	9,700.00	672.35	9,700.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	2,097.50	2,448.00	(448.00)	-22.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	166,000.00	166,000.00	66,610.25	166,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,700.00	60,700.00	51,142.27	60,700.00	0.00	0.0%
Communications		5900	200.00	200.00	11.36	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			238,600.00	238,600.00	120,533.73	239,048.00	(448.00)	-0.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	75,000.00	(75,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	25,000.00	(25,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	100,000.00	(100,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	78,535.00	78,535.00	5,536.93	78,535.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			78,535.00	78,535.00	5,536.93	78,535.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, EXPENDITURES			6,534,201.00	6,534,201.00	1,875,511.02	6,908,203.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	10,112.00	10,112.00	0.00	16,442.00	(6,330.00)	-62.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,112.00	10,112.00	0.00	16,442.00	(6,330.00)	-62.6%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,112.00)	(10,112.00)	0.00	(16,442.00)		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,196,068.00
Total, Restricted Balance		2,196,068.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,550.00	1,550.00	122,392.28	124,017.00	122,467.00	7,901.1%
5) TOTAL, REVENUES			1,550.00	1,550.00	122,392.28	124,017.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	10,500.00	10,500.00	(500.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	10,500.00	10,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,450.00)	(8,450.00)	111,892.28	113,517.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,450.00)	(8,450.00)	111,892.28	113,517.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,402.00	190,402.00		195,905.00	5,503.00	2.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,402.00	190,402.00		195,905.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,402.00	190,402.00		195,905.00		
2) Ending Balance, June 30 (E + F1e)			181,952.00	181,952.00		309,422.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	181,952.00	181,952.00		309,422.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,550.00	1,550.00	1,392.28	1,675.00	125.00	8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	1,342.00	1,342.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	121,000.00	121,000.00	121,000.00	New
TOTAL, OTHER LOCAL REVENUE			1,550.00	1,550.00	122,392.28	124,017.00	122,467.00	7,901.1%
TOTAL, REVENUES			1,550.00	1,550.00	122,392.28	124,017.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	10,000.00	10,000.00	10,500.00	10,500.00	(500.00)	-5.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	10,500.00	10,500.00	(500.00)	-5.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	10,500.00	10,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	309,422.00
Total, Restricted Balance		309,422.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	275,000.00	275,000.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	275,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	717,380.00	717,380.00	242,350.82	727,909.00	(10,529.00)	-1.5%
3) Employee Benefits		3000-3999	316,055.00	316,055.00	107,144.97	319,592.00	(3,537.00)	-1.1%
4) Books and Supplies		4000-4999	12,200.00	12,200.00	(1,548.61)	27,865.00	(15,665.00)	-128.4%
5) Services and Other Operating Expenditures		5000-5999	289,318.00	289,318.00	64,786.98	730,424.00	(441,106.00)	-152.5%
6) Capital Outlay		6000-6999	3,483,863.00	3,483,863.00	582,789.82	8,312,456.00	(4,828,593.00)	-138.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	481.83	1,100.00	(1,100.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,818,816.00	4,818,816.00	996,005.81	10,119,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,818,816.00)	(4,818,816.00)	(996,005.81)	(9,844,346.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	2,035.00	(2,035.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(2,035.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,818,816.00)	(4,818,816.00)	(996,005.81)	(9,846,381.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,270,331.00	7,270,331.00		16,184,887.00	8,914,556.00	122.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,270,331.00	7,270,331.00		16,184,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,270,331.00	7,270,331.00		16,184,887.00		
2) Ending Balance, June 30 (E + F1e)			2,451,515.00	2,451,515.00		6,338,506.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,451,515.00	2,451,515.00		6,338,506.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	275,000.00	275,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	275,000.00	275,000.00	New
TOTAL, REVENUES			0.00	0.00	0.00	275,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	200,400.00	200,400.00	68,512.00	205,536.00	(5,136.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	376,811.00	376,811.00	125,603.52	376,811.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,169.00	140,169.00	48,235.30	145,562.00	(5,393.00)	-3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			717,380.00	717,380.00	242,350.82	727,909.00	(10,529.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	192,330.00	192,330.00	64,974.17	195,153.00	(2,823.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	49,182.00	49,182.00	17,181.19	49,404.00	(222.00)	-0.5%
Health and Welfare Benefits		3401-3402	45,725.00	45,725.00	15,256.74	45,801.00	(76.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	359.00	359.00	121.18	364.00	(5.00)	-1.4%
Workers' Compensation		3601-3602	13,631.00	13,631.00	4,604.68	13,831.00	(200.00)	-1.5%
OPEB, Allocated		3701-3702	14,348.00	14,348.00	4,847.01	14,559.00	(211.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	480.00	480.00	160.00	480.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			316,055.00	316,055.00	107,144.97	319,592.00	(3,537.00)	-1.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,000.00	7,000.00	893.97	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,200.00	5,200.00	(2,442.58)	20,865.00	(15,665.00)	-301.3%
TOTAL, BOOKS AND SUPPLIES			12,200.00	12,200.00	(1,548.61)	27,865.00	(15,665.00)	-128.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	160.09	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	2,621.52	89,356.00	(86,356.00)	-2,878.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	282,718.00	282,718.00	62,005.37	637,468.00	(354,750.00)	-125.5%
Communications		5900	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			289,318.00	289,318.00	64,786.98	730,424.00	(441,106.00)	-152.5%
CAPITAL OUTLAY								
Land		6100	217,871.00	217,871.00	47,774.38	1,128,535.00	(910,664.00)	-418.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,265,992.00	3,265,992.00	533,844.11	7,160,885.00	(3,894,893.00)	-119.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	1,171.33	23,036.00	(23,036.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,483,863.00	3,483,863.00	582,789.82	8,312,456.00	(4,828,593.00)	-138.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	481.83	1,100.00	(1,100.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	481.83	1,100.00	(1,100.00)	New
TOTAL, EXPENDITURES			4,818,816.00	4,818,816.00	996,005.81	10,119,346.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2,035.00	(2,035.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2,035.00	(2,035.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(2,035.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,338,506.00
Total, Restricted Balance		6,338,506.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	770,000.00	770,000.00	596,296.70	1,020,000.00	250,000.00	32.5%
5) TOTAL, REVENUES			770,000.00	770,000.00	596,296.70	1,020,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	235,347.00	235,347.00	79,889.04	241,851.00	(6,504.00)	-2.8%
3) Employee Benefits		3000-3999	108,073.00	108,073.00	36,613.63	110,301.00	(2,228.00)	-2.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,500.00	250,500.00	77,473.02	313,500.00	(63,000.00)	-25.1%
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	0.00	3,488,000.00	(488,000.00)	-16.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,593,920.00	3,593,920.00	193,975.69	4,153,652.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,823,920.00)	(2,823,920.00)	402,321.01	(3,133,652.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	900.00	900.00	0.00	562.00	338.00	37.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(900.00)	(900.00)	0.00	(562.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,824,820.00)	(2,824,820.00)	402,321.01	(3,134,214.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,357,668.00	3,357,668.00		3,669,353.00	311,685.00	9.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,357,668.00	3,357,668.00		3,669,353.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,357,668.00	3,357,668.00		3,669,353.00		
2) Ending Balance, June 30 (E + F1e)			532,848.00	532,848.00		535,139.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	532,848.00	532,848.00		535,139.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	750,000.00	750,000.00	596,296.70	1,000,000.00	250,000.00	33.3%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			770,000.00	770,000.00	596,296.70	1,020,000.00	250,000.00	32.5%
TOTAL, REVENUES			770,000.00	770,000.00	596,296.70	1,020,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	235,347.00	235,347.00	79,889.04	241,851.00	(6,504.00)	-2.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			235,347.00	235,347.00	79,889.04	241,851.00	(6,504.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,097.00	63,097.00	21,418.24	64,841.00	(1,744.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	16,428.00	16,428.00	5,622.92	16,655.00	(227.00)	-1.4%
Health and Welfare Benefits		3401-3402	19,338.00	19,338.00	6,446.00	19,338.00	0.00	0.0%
Unemployment Insurance		3501-3502	118.00	118.00	39.95	121.00	(3.00)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	4,472.00	4,472.00	1,517.90	4,596.00	(124.00)	-2.8%
OPEB, Allocated		3701-3702	4,620.00	4,620.00	1,568.62	4,750.00	(130.00)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			108,073.00	108,073.00	36,613.63	110,301.00	(2,228.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	240,500.00	240,500.00	77,473.02	240,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	73,000.00	(63,000.00)	-630.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,500.00	250,500.00	77,473.02	313,500.00	(63,000.00)	-25.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,000,000.00	3,000,000.00	0.00	3,488,000.00	(488,000.00)	-16.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	3,000,000.00	0.00	3,488,000.00	(488,000.00)	-16.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,593,920.00	3,593,920.00	193,975.69	4,153,652.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	900.00	900.00	0.00	562.00	338.00	37.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			900.00	900.00	0.00	562.00	338.00	37.6%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(900.00)	(900.00)	0.00	(562.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	535,139.00
Total, Restricted Balance		535,139.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	500,000.00	800,000.00	800,000.00	New
5) TOTAL, REVENUES			0.00	0.00	500,000.00	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,704.00	3,704.00	28,869.81	43,221.00	(39,517.00)	-1,066.9%
5) Services and Other Operating Expenditures		5000-5999	194,452.00	194,452.00	23,244.39	344,312.00	(149,860.00)	-77.1%
6) Capital Outlay		6000-6999	3,203,155.00	3,203,155.00	1,498,724.78	6,022,863.00	(2,819,708.00)	-88.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,401,311.00	3,401,311.00	1,550,838.98	6,410,396.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,401,311.00)	(3,401,311.00)	(1,050,838.98)	(5,610,396.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,401,311.00)	(3,401,311.00)	(1,050,838.98)	(5,610,396.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,197,863.00	14,197,863.00		20,033,293.00	5,835,430.00	41.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,197,863.00	14,197,863.00		20,033,293.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,197,863.00	14,197,863.00		20,033,293.00		
2) Ending Balance, June 30 (E + F1e)			10,796,552.00	10,796,552.00		14,422,897.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,796,552.00	10,796,552.00		14,422,897.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	300,000.00	300,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500,000.00	500,000.00	500,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	500,000.00	800,000.00	800,000.00	New
TOTAL, REVENUES			0.00	0.00	500,000.00	800,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	7,350.35	9,771.00	(9,771.00)	New
Noncapitalized Equipment		4400	3,704.00	3,704.00	21,519.46	33,450.00	(29,746.00)	-803.1%
TOTAL, BOOKS AND SUPPLIES			3,704.00	3,704.00	28,869.81	43,221.00	(39,517.00)	-1,066.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,649.00	1,649.00	0.00	1,649.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	192,803.00	192,803.00	23,244.39	342,663.00	(149,860.00)	-77.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			194,452.00	194,452.00	23,244.39	344,312.00	(149,860.00)	-77.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,020,992.00	3,020,992.00	1,173,827.84	5,467,915.00	(2,446,923.00)	-81.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	182,163.00	182,163.00	324,896.94	554,948.00	(372,785.00)	-204.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,203,155.00	3,203,155.00	1,498,724.78	6,022,863.00	(2,819,708.00)	-88.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,401,311.00	3,401,311.00	1,550,838.98	6,410,396.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	13,218,930.00
9010	Other Restricted Local	1,203,967.00
Total, Restricted Balance		14,422,897.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	0.00	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	113,025.00	113,025.00	94.25	113,120.00	(95.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	147,708.00	147,708.00	61,992.00	523,064.00	(375,356.00)	-254.1%
6) Capital Outlay		6000-6999	0.00	0.00	72,782.07	265,056.00	(265,056.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	722,629.00	722,629.00	722,628.71	952,872.00	(230,243.00)	-31.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			983,362.00	983,362.00	857,497.03	1,854,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(833,362.00)	(833,362.00)	(857,497.03)	(1,704,112.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(833,362.00)	(833,362.00)	(857,497.03)	(1,704,112.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,580,865.00	8,580,865.00		10,841,218.00	2,260,353.00	26.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,580,865.00	8,580,865.00		10,841,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,580,865.00	8,580,865.00		10,841,218.00		
2) Ending Balance, June 30 (E + F1e)			7,747,503.00	7,747,503.00		9,137,106.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,747,503.00	7,747,503.00		9,137,106.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	0.00	150,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,025.00	113,025.00	94.25	113,120.00	(95.00)	-0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,025.00	113,025.00	94.25	113,120.00	(95.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	147,708.00	147,708.00	61,992.00	523,064.00	(375,356.00)	-254.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,708.00	147,708.00	61,992.00	523,064.00	(375,356.00)	-254.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	69,556.15	230,073.00	(230,073.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	3,225.92	34,983.00	(34,983.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	72,782.07	265,056.00	(265,056.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	505,412.00	505,412.00	722,628.71	735,655.00	(230,243.00)	-45.6%
Other Debt Service - Principal		7439	217,217.00	217,217.00	0.00	217,217.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			722,629.00	722,629.00	722,628.71	952,872.00	(230,243.00)	-31.9%
TOTAL, EXPENDITURES			983,362.00	983,362.00	857,497.03	1,854,112.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	9,063,990.00
9010	Other Restricted Local	73,116.00
Total, Restricted Balance		9,137,106.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,500.00	68,500.00	1,640.33	59,400.00	(9,100.00)	-13.3%
4) Other Local Revenue		8600-8799	10,788,189.00	10,788,189.00	630,317.43	14,005,320.00	3,217,131.00	29.8%
5) TOTAL, REVENUES			10,856,689.00	10,856,689.00	631,957.76	14,064,720.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,431,122.00	14,431,122.00	10,685,527.48	14,432,122.00	(1,000.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,431,122.00	14,431,122.00	10,685,527.48	14,432,122.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,574,433.00)	(3,574,433.00)	(10,053,569.72)	(367,402.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,574,433.00)	(3,574,433.00)	(10,053,569.72)	(367,402.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,685,529.00	10,685,529.00		11,478,497.00	792,968.00	7.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,685,529.00	10,685,529.00		11,478,497.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,685,529.00	10,685,529.00		11,478,497.00		
2) Ending Balance, June 30 (E + F1e)			7,111,096.00	7,111,096.00		11,111,095.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,111,096.00	7,111,096.00		11,111,095.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	66,500.00	66,500.00	0.00	57,700.00	(8,800.00)	-13.2%
Other Subventions/In-Lieu Taxes		8572	2,000.00	2,000.00	1,640.33	1,700.00	(300.00)	-15.0%
TOTAL, OTHER STATE REVENUE			68,500.00	68,500.00	1,640.33	59,400.00	(9,100.00)	-13.3%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	9,358,689.00	9,358,689.00	75,492.37	12,556,620.00	3,197,931.00	34.2%
Unsecured Roll		8612	681,600.00	681,600.00	538,857.92	678,600.00	(3,000.00)	-0.4%
Prior Years' Taxes		8613	102,500.00	102,500.00	17,100.64	100,200.00	(2,300.00)	-2.2%
Supplemental Taxes		8614	423,900.00	423,900.00	29,547.05	360,200.00	(63,700.00)	-15.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	221,500.00	221,500.00	46,722.53	309,700.00	88,200.00	39.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(77,403.08)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,788,189.00	10,788,189.00	630,317.43	14,005,320.00	3,217,131.00	29.8%
TOTAL, REVENUES			10,856,689.00	10,856,689.00	631,957.76	14,064,720.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,870,000.00	6,870,000.00	6,870,000.00	6,870,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,561,122.00	7,561,122.00	3,815,527.48	7,562,122.00	(1,000.00)	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,431,122.00	14,431,122.00	10,685,527.48	14,432,122.00	(1,000.00)	0.0%
TOTAL, EXPENDITURES			14,431,122.00	14,431,122.00	10,685,527.48	14,432,122.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	11,111,095.00
Total, Restricted Balance		11,111,095.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,316,745.00	1,316,745.00	1,314,741.00	1,316,745.00	0.00	0.0%
5) TOTAL, REVENUES			1,316,745.00	1,316,745.00	1,314,741.00	1,316,745.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	7,685.20	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,369,076.00	1,369,076.00	1,310,090.50	1,369,076.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,369,076.00	1,369,076.00	1,317,775.70	1,369,076.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(52,331.00)	(52,331.00)	(3,034.70)	(52,331.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,331.00)	(2,331.00)	(3,034.70)	(2,331.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,331.00	2,331.00		4,872.00	2,541.00	109.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,331.00	2,331.00		4,872.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,331.00	2,331.00		4,872.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		2,541.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		2,541.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,314,745.00	1,314,745.00	1,314,741.00	1,314,745.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,316,745.00	1,316,745.00	1,314,741.00	1,316,745.00	0.00	0.0%
TOTAL, REVENUES			1,316,745.00	1,316,745.00	1,314,741.00	1,316,745.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	7,685.20	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	7,685.20	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,314,745.00	1,314,745.00	1,301,228.10	1,314,745.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	5,484.29	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,331.00	54,331.00	3,378.11	54,331.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,369,076.00	1,369,076.00	1,310,090.50	1,369,076.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,369,076.00	1,369,076.00	1,317,775.70	1,369,076.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			50,000.00	50,000.00	0.00	50,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,395.72	12,395.72	12,260.62	12,260.62	(135.10)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,395.72	12,395.72	12,260.62	12,260.62	(135.10)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,395.72	12,395.72	12,260.62	12,260.62	(135.10)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCT									
A. BEGINNING CASH			16,792,189.00	20,651,435.13	15,643,760.70	10,050,946.60	5,088,473.62	1,509,862.41	21,004,764.34	12,012,289.87
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,145,762.00	3,145,762.00	6,277,844.00	5,662,369.00	5,662,369.00	6,277,844.00	5,662,369.00	4,869,964.20
Property Taxes	8020-8079		11,211.19	3,256,456.07	2,870,807.36	6,538.03	118,668.00	31,492,725.00	456,416.00	10,497,575.00
Miscellaneous Funds	8080-8099		(211.00)						370,307.00	
Federal Revenue	8100-8299		0.00	0.00	721,300.18	222,255.98	0.00	1,200,000.00	1,000,000.00	500,000.00
Other State Revenue	8300-8599		359,475.00	359,475.00	647,058.00	3,814,960.00	700,225.00	1,250,000.00	1,355,000.00	1,358,000.00
Other Local Revenue	8600-8799		781,062.82	1,132,000.68	1,410,057.11	3,492,608.62	1,861,244.00	1,861,244.00	1,861,244.00	1,861,244.00
Interfund Transfers In	8900-8929						20,506.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,297,300.01	7,893,693.75	11,927,066.65	13,198,731.63	8,363,012.00	42,081,813.00	10,705,336.00	19,086,783.20
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		697,697.83	8,629,224.45	8,883,306.45	9,041,117.67	8,903,665.88	8,903,665.88	8,903,665.88	8,903,665.88
Classified Salaries	2000-2999		1,491,242.76	3,121,122.57	3,096,013.02	3,323,462.08	3,493,618.14	3,173,618.14	3,173,618.14	3,173,618.14
Employee Benefits	3000-3999		811,753.86	4,337,325.90	4,318,073.08	3,684,600.02	4,196,261.54	4,196,261.54	4,196,261.54	4,196,261.54
Books and Supplies	4000-4999		378,897.77	536,687.63	653,581.41	535,402.47	1,584,384.09	1,584,384.09	1,584,384.09	1,584,384.09
Services	5000-5999		2,438,487.22	1,638,703.71	1,922,676.17	2,465,307.70	1,897,367.03	1,897,367.03	1,897,367.03	1,897,367.03
Capital Outlay	6000-6999		14,718.00	2,217.00	63,931.05	35,060.90			95,264.00	
Other Outgo	7000-7499		266,797.50	556.53	473.22	604,249.39			322,533.45	
Interfund Transfers Out	7600-7629								50,000.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,099,594.94	18,265,837.79	18,938,054.40	19,689,200.23	20,075,296.68	19,755,296.68	20,223,094.13	19,755,296.68
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,699,113.58	1,536,613.76	(625,642.06)	300,264.75	(9,045.00)	150,000.00	50,000.00	50,000.00	196,922.13
Accounts Receivable	9200-9299	14,392,207.66	6,948,113.95	1,818,894.32	1,420,064.96	979,850.27	1,000,000.00	750,000.00	1,475,283.66	
Due From Other Funds	9310	144,974.12			144,974.12	0.00	8,000,000.00			
Stores	9320	237,525.73	53,800.03	35,313.67	(3,779.58)	(28,030.10)				
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		16,473,821.09	8,538,527.74	1,228,565.93	1,861,524.25	942,775.17	9,150,000.00	800,000.00	1,525,283.66	196,922.13
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,322,936.93	2,876,986.68	(4,135,903.68)	317,971.57	(972,478.98)	1,000,000.00	3,631,614.39	1,000,000.00	500,000.00
Due To Other Funds	9610	125,408.58			125,408.58					
Current Loans	9640									
Unearned Revenues	9650	403,555.53			(29.55)	387,258.53	16,326.53			
Deferred Inflows of Resources	9690									
SUBTOTAL		6,851,901.04	2,876,986.68	(4,135,903.68)	443,350.60	(585,220.45)	1,016,326.53	3,631,614.39	1,000,000.00	500,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		9,621,920.05	5,661,541.06	5,364,469.61	1,418,173.65	1,527,995.62	8,133,673.47	(2,831,614.39)	525,283.66	(303,077.87)
E. NET INCREASE/DECREASE (B - C + D)			3,859,246.13	(5,007,674.43)	(5,592,814.10)	(4,962,472.98)	(3,578,611.21)	19,494,901.93	(8,992,474.47)	(971,591.35)
F. ENDING CASH (A + E)			20,651,435.13	15,643,760.70	10,050,946.60	5,088,473.62	1,509,862.41	21,004,764.34	12,012,289.87	11,040,698.52
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCT								
A. BEGINNING CASH		11,040,698.52	28,113,491.59	12,901,266.11	2,573,915.58				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	5,480,551.20	4,869,964.20	4,869,964.20	610,586.00	4,869,965.20		61,405,314.00	61,405,314.00
Property Taxes	8020-8079	27,658,828.00	5,111,863.00	1,186,682.00	8,615,491.35			91,283,261.00	91,283,261.00
Miscellaneous Funds	8080-8099			538,320.00	213,085.00			1,121,501.00	1,121,501.00
Federal Revenue	8100-8299	1,500,000.00	400,000.00	580,000.00	1,200,000.00	5,788,137.84		13,111,694.00	13,111,694.00
Other State Revenue	8300-8599	1,250,000.00	800,000.00	1,000,000.00	11,411,378.00	2,110,829.00		26,416,400.00	26,416,400.00
Other Local Revenue	8600-8799	1,861,244.00	1,861,244.00	1,861,244.00	1,488,994.00	372,249.77		21,705,681.00	21,705,681.00
Interfund Transfers In	8900-8929				0.00			20,506.00	20,506.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		37,750,623.20	13,043,071.20	10,036,210.20	23,539,534.35	13,141,181.81	0.00	215,064,357.00	215,064,357.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,903,665.88	8,903,665.88	8,903,665.88	1,141,495.63	601,146.81		91,319,650.00	91,319,650.00
Classified Salaries	2000-2999	3,173,618.14	3,173,618.14	3,173,618.14	3,173,618.14	595,898.45		37,336,684.00	37,336,684.00
Employee Benefits	3000-3999	4,196,261.54	4,196,261.54	4,196,261.54	10,638,222.44	291,754.92		53,455,561.00	53,455,561.00
Books and Supplies	4000-4999	1,584,384.09	1,584,384.09	1,584,384.09	1,267,507.27	316,876.82		14,779,642.00	14,779,642.00
Services	5000-5999	1,897,367.03	1,897,367.03	1,897,367.03	1,517,893.62	379,473.37		23,644,111.00	23,644,111.00
Capital Outlay	6000-6999	100,000.00		108,264.05				419,455.00	419,455.00
Other Outgo	7000-7499	322,533.45	0.00		322,533.46			1,839,677.00	1,839,677.00
Interfund Transfers Out	7600-7629							50,000.00	50,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,177,830.13	19,755,296.68	19,863,560.73	18,061,270.56	2,185,150.37	0.00	222,844,780.00	222,844,780.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					50,000.00		1,699,113.58	
Accounts Receivable	9200-9299							14,392,207.16	
Due From Other Funds	9310							8,144,974.12	
Stores	9320							57,304.02	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	50,000.00	0.00	24,293,598.88	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	500,000.00	500,000.00	500,000.00	604,746.95			6,322,936.93	
Due To Other Funds	9610		8,000,000.00		0.00			8,125,408.58	
Current Loans	9640							0.00	
Unearned Revenues	9650							403,555.51	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		500,000.00	8,500,000.00	500,000.00	604,746.95	0.00	0.00	14,851,901.02	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(500,000.00)	(8,500,000.00)	(500,000.00)	(604,746.95)	50,000.00	0.00	9,441,697.86	
E. NET INCREASE/DECREASE (B - C + D)		17,072,793.07	(15,212,225.48)	(10,327,350.53)	4,873,516.84	11,006,031.44	0.00	1,661,274.86	(7,780,423.00)
F. ENDING CASH (A + E)		28,113,491.59	12,901,266.11	2,573,915.58	7,447,432.42				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,453,463.86	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		7,447,432.42	7,447,432.42	7,447,432.42	7,447,432.42				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,447,432.42	

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Torie Gibson Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kayla Wasley Telephone: 925-606-3253
Title: Assistant Superintendent of Business Services E-mail: kwasley@lvjUSD.org

Criteria and Standards Review Summary

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	222,844,780.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,248,375.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	195,394.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	419,455.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,056,591.00
5. Interfund Transfers Out	All	9300	7600-7629	50,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,721,440.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,126,962.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				207,001,927.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				12,260.62
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,883.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			197,746,370.79	16,156.07
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			197,746,370.79	16,156.07
B. Required effort (Line A.2 times 90%)			177,971,733.71	14,540.46
C. Current year expenditures (Line I.E and Line II.B)			207,001,927.00	16,883.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages) *Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.	0.00%	0.00%
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SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	152,688,575.00	2.07%	155,844,350.00	2.59%	159,880,885.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,268,642.00	(1.33%)	4,211,888.00	.15%	4,218,414.00
4. Other Local Revenues	8600-8799	2,576,393.00	.92%	2,600,193.00	.93%	2,624,454.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,506.00	0.00%	20,506.00	0.00%	20,506.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(37,773,074.00)	.18%	(37,839,567.00)	.07%	(37,864,644.00)
6. Total (Sum lines A1 thru A5c)		121,781,042.00	2.51%	124,837,370.00	3.24%	128,879,615.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,427,665.00		67,388,716.00
b. Step & Column Adjustment				961,051.00		975,466.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,427,665.00	1.45%	67,388,716.00	1.45%	68,364,182.00
2. Classified Salaries						
a. Base Salaries				19,641,301.00		20,056,632.00
b. Step & Column Adjustment				415,331.00		424,676.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,641,301.00	2.11%	20,056,632.00	2.12%	20,481,308.00
3. Employee Benefits	3000-3999	29,098,849.00	1.10%	29,419,050.00	1.72%	29,925,770.00
4. Books and Supplies	4000-4999	1,461,496.00	(.17%)	1,459,084.00	0.00%	1,459,084.00
5. Services and Other Operating Expenditures	5000-5999	8,526,339.00	3.48%	8,822,908.00	3.12%	9,097,994.00
6. Capital Outlay	6000-6999	44,718.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	459,000.00	2.61%	471,000.00	0.00%	471,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(967,479.00)	(37.42%)	(605,481.00)	(20.64%)	(480,481.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		124,741,889.00	1.86%	127,061,909.00	1.82%	129,368,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,960,847.00)		(2,224,539.00)		(489,242.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,856,142.00		9,895,295.00		7,670,756.00
2. Ending Fund Balance (Sum lines C and D1)		9,895,295.00		7,670,756.00		7,181,514.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	495,000.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,685,344.00		6,341,574.00		6,300,192.00
2. Unassigned/Unappropriated	9790	2,564,951.00		1,179,182.00		731,322.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,895,295.00		7,670,756.00		7,181,514.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,685,344.00		6,341,574.00		6,300,192.00
c. Unassigned/Unappropriated	9790	2,564,951.00		1,179,182.00		731,322.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,250,295.00		7,520,756.00		7,031,514.00
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,121,501.00	0.00%	1,121,501.00	0.00%	1,121,501.00
2. Federal Revenues	8100-8299	13,111,694.00	(43.62%)	7,392,877.00	(20.03%)	5,912,266.00
3. Other State Revenues	8300-8599	22,147,758.00	(20.88%)	17,522,409.00	.21%	17,559,179.00
4. Other Local Revenues	8600-8799	19,129,288.00	(19.98%)	15,307,857.00	.60%	15,399,212.00
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	37,773,074.00	.18%	37,839,567.00	.07%	37,864,644.00
6. Total (Sum lines A1 thru A5c)		93,283,315.00	(15.11%)	79,184,211.00	(1.68%)	77,856,802.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,891,985.00		23,116,414.00
b. Step & Column Adjustment				360,695.00		339,521.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,136,266.00)		(914,101.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,891,985.00	(7.13%)	23,116,414.00	(2.49%)	22,541,834.00
2. Classified Salaries						
a. Base Salaries				17,695,383.00		17,940,894.00
b. Step & Column Adjustment				385,901.00		391,578.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(140,390.00)		(186,918.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,695,383.00	1.39%	17,940,894.00	1.14%	18,145,554.00
3. Employee Benefits	3000-3999	24,356,712.00	(2.06%)	23,855,114.00	(.30%)	23,783,520.00
4. Books and Supplies	4000-4999	13,318,146.00	(62.19%)	5,034,991.00	(51.30%)	2,452,285.00
5. Services and Other Operating Expenditures	5000-5999	15,117,772.00	(18.46%)	12,326,396.00	(4.90%)	11,722,803.00
6. Capital Outlay	6000-6999	374,737.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,597,591.00	4.00%	1,661,495.00	4.00%	1,727,954.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	750,565.00	(48.23%)	388,567.00	(32.17%)	263,567.00
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)		98,102,891.00	(14.05%)	84,323,871.00	(4.37%)	80,637,517.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,819,576.00)		(5,139,660.00)		(2,780,715.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,557,967.00		8,738,391.00		3,598,731.00
2. Ending Fund Balance (Sum lines C and D1)		8,738,391.00		3,598,731.00		818,016.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,738,391.00		3,598,731.00		818,016.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,738,391.00		3,598,731.00		818,016.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments made to certificated and classified salaries due to expiring grant funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	153,810,076.00	2.05%	156,965,851.00	2.57%	161,002,386.00
2. Federal Revenues	8100-8299	13,111,694.00	(43.62%)	7,392,877.00	(20.03%)	5,912,266.00
3. Other State Revenues	8300-8599	26,416,400.00	(17.72%)	21,734,297.00	.20%	21,777,593.00
4. Other Local Revenues	8600-8799	21,705,681.00	(17.50%)	17,908,050.00	.65%	18,023,666.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,506.00	0.00%	20,506.00	0.00%	20,506.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		215,064,357.00	(5.13%)	204,021,581.00	1.33%	206,736,417.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				91,319,650.00		90,505,130.00
b. Step & Column Adjustment				1,321,746.00		1,314,987.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,136,266.00)		(914,101.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	91,319,650.00	(.89%)	90,505,130.00	.44%	90,906,016.00
2. Classified Salaries						
a. Base Salaries				37,336,684.00		37,997,526.00
b. Step & Column Adjustment				801,232.00		816,254.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(140,390.00)		(186,918.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,336,684.00	1.77%	37,997,526.00	1.66%	38,626,862.00
3. Employee Benefits	3000-3999	53,455,561.00	(.34%)	53,274,164.00	.82%	53,709,290.00
4. Books and Supplies	4000-4999	14,779,642.00	(56.06%)	6,494,075.00	(39.77%)	3,911,369.00
5. Services and Other Operating Expenditures	5000-5999	23,644,111.00	(10.55%)	21,149,304.00	(1.55%)	20,820,797.00
6. Capital Outlay	6000-6999	419,455.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,056,591.00	3.69%	2,132,495.00	3.12%	2,198,954.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(216,914.00)	0.00%	(216,914.00)	0.00%	(216,914.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
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)		222,844,780.00	(5.14%)	211,385,780.00	(.65%)	210,006,374.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,780,423.00)		(7,364,199.00)		(3,269,957.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,414,109.00		18,633,686.00		11,269,487.00
2. Ending Fund Balance (Sum lines C and D1)		18,633,686.00		11,269,487.00		7,999,530.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	8,738,391.00		3,598,731.00		818,016.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	495,000.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,685,344.00		6,341,574.00		6,300,192.00
2. Unassigned/Unappropriated	9790	2,564,951.00		1,179,182.00		731,322.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,633,686.00		11,269,487.00		7,999,530.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,685,344.00		6,341,574.00		6,300,192.00
c. Unassigned/Unappropriated	9790	2,564,951.00		1,179,182.00		731,322.00
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 E1 thru E2c)		9,250,295.00		7,520,756.00		7,031,514.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.15%		3.56%		3.35%
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					
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,260.62		12,145.47		12,067.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		222,844,780.00		211,385,780.00		210,006,374.00
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)		222,844,780.00		211,385,780.00		210,006,374.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,685,343.40		6,341,573.40		6,300,191.22
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,685,343.40		6,341,573.40		6,300,191.22
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(10.00)	0.00	(216,914.00)				
Other Sources/Uses Detail					20,506.00	50,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	10.00	0.00	28,406.00	0.00				
Other Sources/Uses Detail					0.00	1,467.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	98,508.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	90,000.00	0.00				
Other Sources/Uses Detail					0.00	16,442.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,035.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	562.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	10.00	(10.00)	216,914.00	(216,914.00)	70,506.00	70,506.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	12,395.72	12,260.62		
	Charter School	0.00	0.00		
	Total ADA	12,395.72	12,260.62	(1.1%)	Met
1st Subsequent Year (2026-27)	District Regular	12,395.72	12,257.79		
	Charter School	0.00	0.00		
	Total ADA	12,395.72	12,257.79	(1.1%)	Met
2nd Subsequent Year (2027-28)	District Regular	12,308.47	12,211.27		
	Charter School	0.00	0.00		
	Total ADA	12,308.47	12,211.27	(.8%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	13,145.00	12,988.00		
Charter School				
Total Enrollment	13,145.00	12,988.00	(1.2%)	Met
1st Subsequent Year (2026-27)				
District Regular	13,026.00	12,847.00		
Charter School				
Total Enrollment	13,026.00	12,847.00	(1.4%)	Met
2nd Subsequent Year (2027-28)				
District Regular	13,014.00	12,765.00		
Charter School				
Total Enrollment	13,014.00	12,765.00	(1.9%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	12,164	12,956	
Charter School			
Total ADA/Enrollment	12,164	12,956	93.9%
Second Prior Year (2023-24)			
District Regular	12,265	13,050	
Charter School			
Total ADA/Enrollment	12,265	13,050	94.0%
First Prior Year (2024-25)			
District Regular	12,240	12,968	
Charter School	0		
Total ADA/Enrollment	12,240	12,968	94.4%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	12,261	12,988		
Charter School	0			
Total ADA/Enrollment	12,261	12,988	94.4%	Met
1st Subsequent Year (2026-27)				
District Regular	12,145	12,847		
Charter School				
Total ADA/Enrollment	12,145	12,847	94.5%	Met
2nd Subsequent Year (2027-28)				
District Regular	12,067	12,765		
Charter School				
Total ADA/Enrollment	12,067	12,765	94.5%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	152,870,510.00		
1st Subsequent Year (2026-27)	157,156,336.00	156,146,577.00	(.6%)	Met
2nd Subsequent Year (2027-28)	161,386,652.00	160,188,501.00	(.7%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year 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 current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	106,238,505.40	117,526,178.91	90.4%
Second Prior Year (2023-24)	113,234,258.49	114,892,949.16	98.6%
First Prior Year (2024-25)	115,982,949.39	122,832,461.60	94.4%
	Historical Average Ratio:		94.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	91.5% to 97.5%	91.5% to 97.5%	91.5% to 97.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	115,167,815.00	124,691,889.00	92.4%	Met
1st Subsequent Year (2026-27)	116,864,398.00	127,011,909.00	92.0%	Met
2nd Subsequent Year (2027-28)	118,771,260.00	129,318,857.00	91.8%	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 current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	11,931,401.00	13,111,694.00	9.9%	Yes
1st Subsequent Year (2026-27)	7,556,459.00	7,392,877.00	-2.2%	No
2nd Subsequent Year (2027-28)	6,075,848.00	5,912,266.00	-2.7%	No

Explanation:
(required if Yes)

Federal revenue increased in 2025-26 due to carryover of unearned Federal revenue.

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

Current Year (2025-26)	22,521,212.00	26,416,400.00	17.3%	Yes
1st Subsequent Year (2026-27)	22,329,821.00	21,734,297.00	-2.7%	No
2nd Subsequent Year (2027-28)	22,376,475.00	21,777,593.00	-2.7%	No

Explanation:
(required if Yes)

Other State revenue increased due to the one-time Student Support and Professional Block Grant and the return of Learning Recovery funds.

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

Current Year (2025-26)	18,195,872.00	21,705,681.00	19.3%	Yes
1st Subsequent Year (2026-27)	17,755,315.00	17,908,050.00	.9%	No
2nd Subsequent Year (2027-28)	17,870,779.00	18,023,666.00	.9%	No

Explanation:
(required if Yes)

Other Local revenue increased based on Medi-Cal and Donation revenue received to date.

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

Current Year (2025-26)	8,354,924.00	14,779,642.00	76.9%	Yes
1st Subsequent Year (2026-27)	4,432,410.00	6,494,075.00	46.5%	Yes
2nd Subsequent Year (2027-28)	4,374,019.00	3,911,369.00	-10.6%	Yes

Explanation:
(required if Yes)

Books and Supplies were adjusted based on grant expenditure plans in all years.

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

Current Year (2025-26)	22,538,391.00	23,644,111.00	4.9%	No
1st Subsequent Year (2026-27)	20,996,290.00	21,149,304.00	.7%	No
2nd Subsequent Year (2027-28)	21,248,775.00	20,820,797.00	-2.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	52,648,485.00	61,233,775.00	16.3%	Not Met
1st Subsequent Year (2026-27)	47,641,595.00	47,035,224.00	-1.3%	Met
2nd Subsequent Year (2027-28)	46,323,102.00	45,713,525.00	-1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	30,893,315.00	38,423,753.00	24.4%	Not Met
1st Subsequent Year (2026-27)	25,428,700.00	27,643,379.00	8.7%	Not Met
2nd Subsequent Year (2027-28)	25,622,794.00	24,732,166.00	-3.5%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Federal revenue increased in 2025-26 due to carryover of unearned Federal revenue.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>Other State revenue increased due to the one-time Student Support and Professional Block Grant and the return of Learning Recovery funds.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Other Local revenue increased based on Medi-Cal and Donation revenue received to date.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Books and Supplies were adjusted based on grant expenditure plans in all years.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	6,127,348.41	6,127,350.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,127,350.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.2%	3.6%	3.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.2%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(2,960,847.00)	124,741,889.00	2.4%	Not Met
1st Subsequent Year (2026-27)	(2,224,539.00)	127,061,909.00	1.8%	Not Met
2nd Subsequent Year (2027-28)	(489,242.00)	129,368,857.00	.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district will work with the district budget advisory committee to continue to evaluate all spending to reduce deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	18,633,686.00	Met
1st Subsequent Year (2026-27)	11,269,487.00	Met
2nd Subsequent Year (2027-28)	7,999,530.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	7,447,432.42	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,261	12,145	12,067
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	222,844,780.00	211,385,780.00	210,006,374.00
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)	222,844,780.00	211,385,780.00	210,006,374.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,685,343.40	6,341,573.40	6,300,191.22
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	6,685,343.40	6,341,573.40	6,300,191.22

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,685,344.00	6,341,574.00	6,300,192.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,564,951.00	1,179,182.00	731,322.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,250,295.00	7,520,756.00	7,031,514.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.15%	3.56%	3.35%
District's Reserve Standard (Section 10B, Line 7):	6,685,343.40	6,341,573.40	6,300,191.22
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(37,866,254.00)	(37,773,074.00)	-.2%	(93,180.00)	Met
1st Subsequent Year (2026-27)	(37,914,910.00)	(37,839,765.00)	-.2%	(75,145.00)	Met
2nd Subsequent Year (2027-28)	(38,614,513.00)	(37,864,921.00)	-1.9%	(749,592.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	11,012.00	20,506.00	86.2%	9,494.00	Met
1st Subsequent Year (2026-27)	11,012.00	20,506.00	86.2%	9,494.00	Met
2nd Subsequent Year (2027-28)	11,012.00	20,506.00	86.2%	9,494.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	50,000.00	50,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	50,000.00	50,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

The district is using state facility reimbursement funds set aside under Fund 40 to pay off the loan with Banc of America for the Engie Energy Project. The savings generated from the project have been absorbed within the General Fund. The district has funding set aside in Fund 40 to cover approximately six years of the nineteen year repayment schedule. The district will continue to evaluate repayment options to ensure sources are identified for repayment of this loan.

S7. Unfunded Liabilities

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

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

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

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

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

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

		Budget Adoption (Form 01CS, Item S7A)		First Interim
2	OPEB Liabilities			
	a. Total OPEB liability	5,754,709.00		5,197,472.00
	b. OPEB plan(s) fiduciary net position (if applicable)			0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	5,754,709.00		5,197,472.00

		Actuarial	Actuarial
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

		Budget Adoption (Form 01CS, Item S7A)		First Interim
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
	Current Year (2025-26)	570,795.00		523,150.00
	1st Subsequent Year (2026-27)	570,795.00		523,150.00
	2nd Subsequent Year (2027-28)	570,795.00		523,150.00

	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)			
	Current Year (2025-26)	948,845.00		589,907.00
	1st Subsequent Year (2026-27)	935,000.00		935,000.00
	2nd Subsequent Year (2027-28)	935,000.00		935,000.00

	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2025-26)	450,119.00		387,637.00
	1st Subsequent Year (2026-27)	418,843.00		360,788.00
	2nd Subsequent Year (2027-28)	428,065.00		387,721.00

	d. Number of retirees receiving OPEB benefits			
	Current Year (2025-26)	87		80
	1st Subsequent Year (2026-27)	87		80
	2nd Subsequent Year (2027-28)	87		80

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	0.00	0.00
	b. Unfunded liability for self-insurance programs	0.00	0.00

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2025-26)	1,299,745.00	1,299,745.00
	1st Subsequent Year (2026-27)	1,429,720.00	1,429,720.00
	2nd Subsequent Year (2027-28)	1,572,690.00	1,572,690.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2025-26)	1,299,745.00	1,314,745.00
	1st Subsequent Year (2026-27)	1,429,720.00	1,444,720.00
	2nd Subsequent Year (2027-28)	1,572,690.00	1,587,690.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	710.90	708.29	703.29	699.29

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

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

--

Negotiations Not Settled

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

990,136

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
7,327,666	7,273,166	7,229,566

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	1,159,417	1,194,959	1,190,428
	1.5%	1.5%	1.5%

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	547.80	517.35	515.85	514.85

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

Yes

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Sep 09, 2025

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep 09, 2025

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

No

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2026

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement	502,080	512,122	523,645
% change in salary schedule from prior year	1.8%		

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

113,266

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Yes	Yes	Yes
2,873,102	2,873,102	2,855,214

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes

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

349,973	72,136	73,579
---------	--------	--------

If Yes, explain the nature of the new costs:

The new costs negotiated since budget adoption include a new step on the CSEA and SEIU salary schedule retroactive to the 2024/25 school year and a 0.51% one-time salary increase for CSEA for 2024/25. Only the cost of the new step on the SIEU step in reflect in the subsequent years above as the CSEA cost is included in Section 5.

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

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
549,973	719,796	732,986
2.3%	2.3%	2.3%

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

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

CSEA settlement for 2024/25 and 2025/26 was approved in September 2025. SEIU remains unsettled for 2025/26.

Previously there was FTE from the Classified Manager/Confidential Salary Schedule included in the Certificated and Classified (Non-Management)FTE totals. Moving forward the FTE for all employees on the Classified Manager/Confidential Salary Schedule will be reported in Management/Supervisor/Confidential Employees section. This includes Program Specialists, Athletic Trainers, Behavior Intervention Specialists, etc.

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	57.00	81.81	80.81	80.81

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	166,300	166,300	166,300
Change in salary schedule from prior year (may enter text, such as "Reopener")	Me Too of CSEA for CMC. LMA is unsettled.		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	820,309	809,409	809,409

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	213,057	208,223	207,827
	1.7%	1.7%	1.7%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	0	0	0

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
