

# SRCS 2025-26 First Interim

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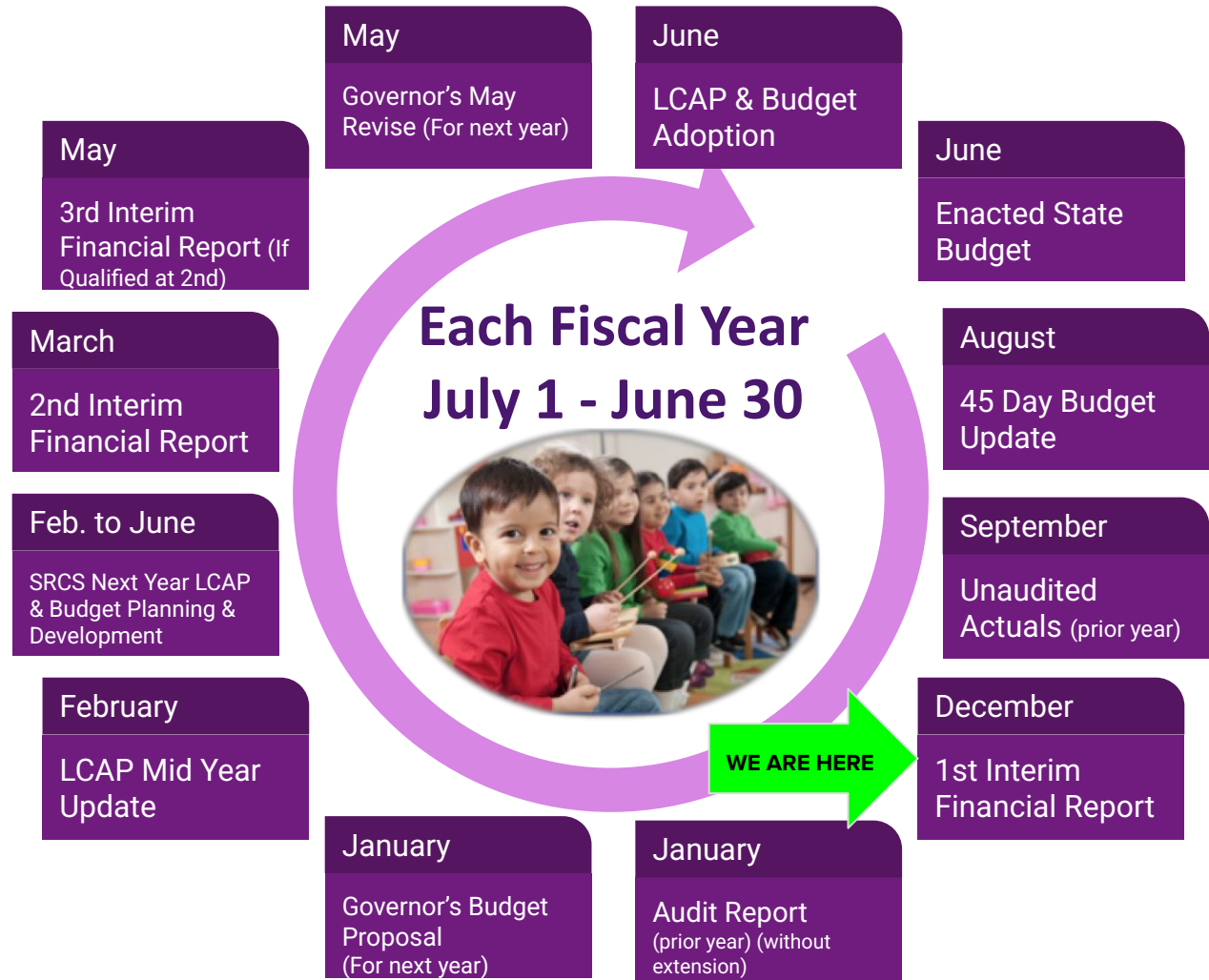
December 10, 2025

Luz Cazares, Interim Associate Superintendent of Business Services/CBO

Joel Dontos, Executive Director Fiscal Services



# Overview The Annual Budget Reporting Cycle



# Overview Continued

The Certification of the District's financial condition may take one of three forms:

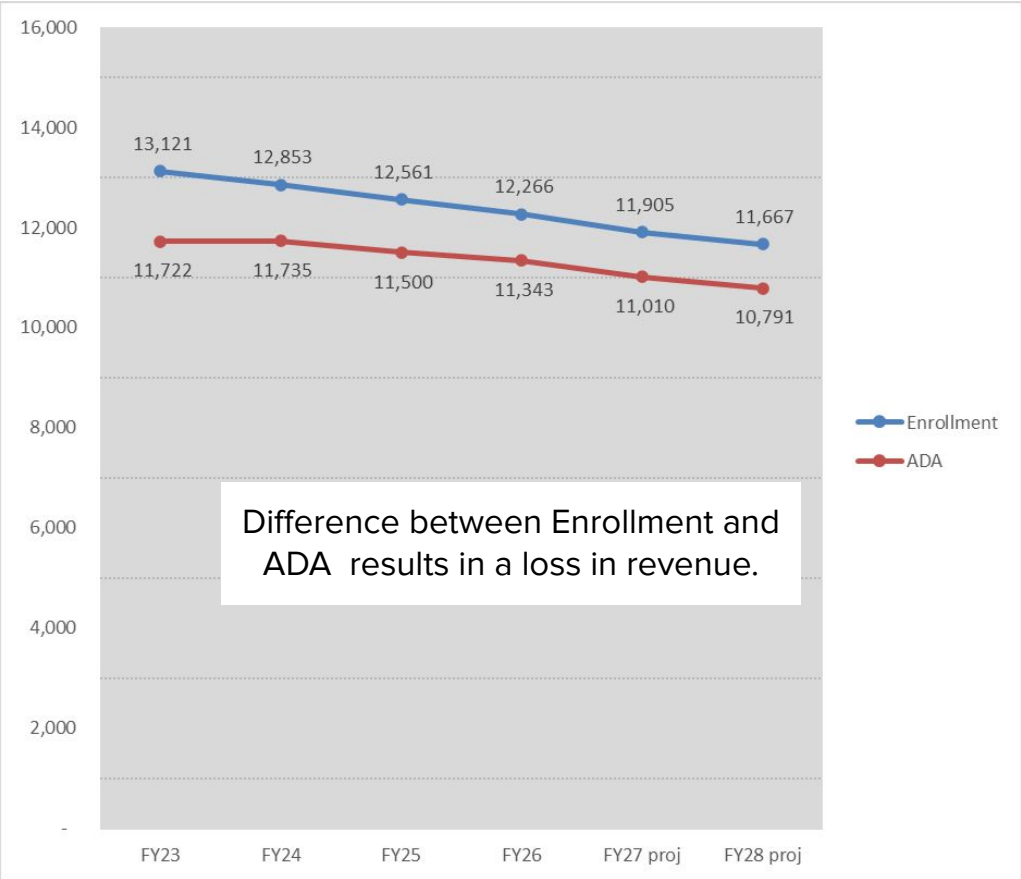
- **Positive Certification:** The District will meet its financial obligations for the current fiscal year and subsequent two years.
- **Qualified Certification:** The District may not meet its financial obligations for the current fiscal year or subsequent two years.
- ✓ **Negative Certification:** The District will not meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

# Fund 01 2025-26 Combined Unrestricted & Restricted:

<b>REVENUES &amp; OTHER SOURCES</b>	<b>2025-26 Adopted Budget</b>	<b>2025-26 Pre 1st Interim</b>	<b>2025-26 First Interim</b>	<b>Difference</b>
LCFF Sources	\$173,248,227	\$173,944,444	\$173,944,444	\$0
Federal Revenue	\$8,749,627	\$9,218,642	\$9,370,671	\$152,029
Other State Revenue	\$24,932,994	\$30,482,310	\$31,613,974	\$1,131,664
Other Local Revenue	\$21,470,015	\$22,817,819	\$23,272,381	\$454,561
Other Financing Sources / Uses	\$1,085,739	\$1,085,739	\$1,085,739	\$0
Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>\$229,486,602</b>	<b>\$237,548,955</b>	<b>\$239,287,209</b>	<b>\$1,738,254</b>
<b>EXPENDITURES</b>	<b>2025-26 Adopted Budget</b>	<b>2025-26 Pre 1st Interim</b>	<b>2025-26 First Interim</b>	<b>Difference</b>
Certificated Salaries	\$92,028,911	\$92,467,246	\$92,784,800	\$317,554
Classified Salaries	\$30,618,833	\$32,442,008	\$32,943,388	\$501,379
Employee Benefits	\$52,718,039	\$56,561,703	\$56,967,614	\$405,911
Books and Supplies	\$5,553,924	\$7,266,071	\$7,470,057	\$203,986
Services and Other Operating Expenditures	\$58,850,009	\$62,337,640	\$62,408,087	\$70,447
Capital Outlay	\$220,701	\$435,535	\$435,535	\$0
Other Outgo	\$83,412	\$83,412	\$83,412	\$0
Transfers	-\$825,202	-\$830,641	-\$830,641	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$239,248,627</b>	<b>\$250,762,973</b>	<b>\$252,262,251</b>	<b>\$1,499,277</b>
<b>INCREASE/DECREASE BALANCE</b>	<b>-\$9,762,025</b>	<b>-\$13,214,019</b>	<b>-\$12,975,042</b>	\$238,977

# Enrollment vs Average Daily Attendance (ADA)

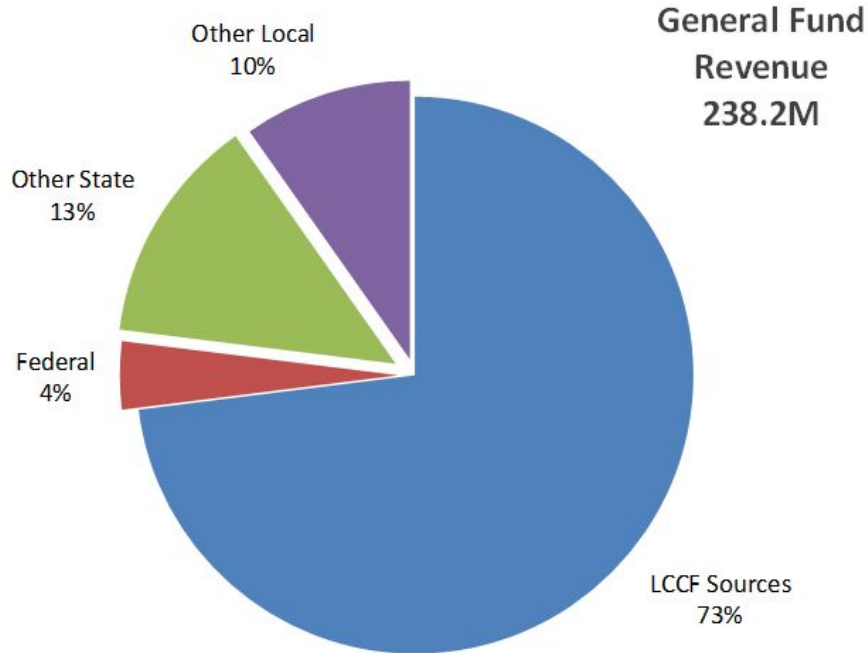
Our income is based on our **average daily attendance (ADA)** – not the number of students enrolled.



# General Fund Revenues

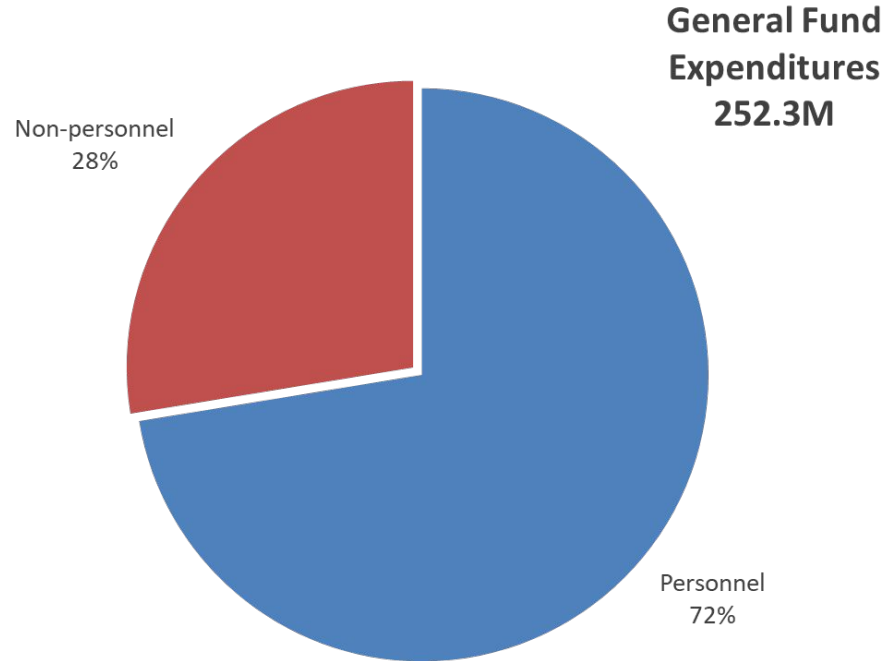
The LCFF stipulates four grade spans. Each grade span has a **base grant**, which is a specific dollar amount the state gives Districts based on the number of days students attend school.

Our income is based on our **average daily attendance (ADA)** - not the number of students enrolled.



# General Fund Expenditures

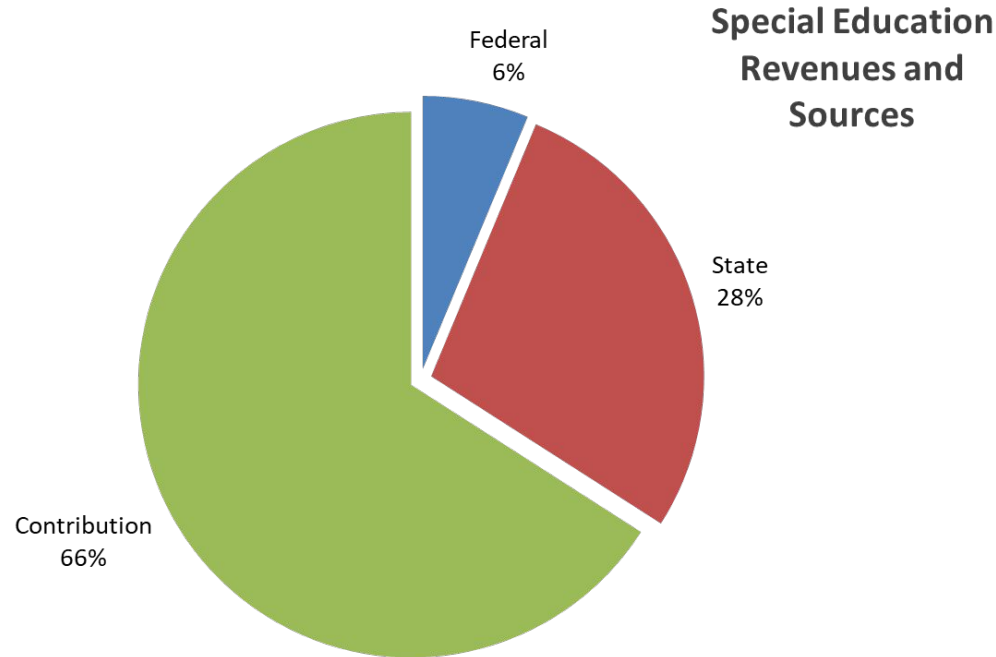
182.7M Personnel  
69.6M Non-personnel  
**252.3M**



# Contributions to Restricted Programs

Restricted programs are like mini-funds and should be self-sustaining – expenditures should match revenues.

When expenditures exceed revenues, a **contribution** is made to the restricted program.



# 2025-26 First Interim Assumptions

	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
District Enrollment	12,266	11,905	11,667
District ADA	11,343.06	11,010.30	10,790.50
District Funded County Program Students Enrollment	14	14	14
District Funded County Program Students ADA	12.96	12.96	12.96
Dependent Charter Schools Enrollment	1,712	1,713	1,713
Dependent Charter Schools ADA	1,611.07	1,612.01	1,612.01
Cost of Living Adjustment - COLA	2.30%	3.02%	3.42%
California CPI (CPI%)	2.92%	2.70%	2.70%
CalSTRS Employer Rate	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.81%	26.90%	27.80%

# Fund 01 2025-26 Multi Year Projection (MYP)

## Combined Unrestricted & Restricted:

REVENUES	2025-26	2026-27	2027-28
LCFF Sources	173,944,444	177,855,449.00	179,343,906
Remaining Revenues	64,257,026	56,734,291	57,059,872
<b>Total Revenues</b>	<b>238,201,470</b>	<b>234,589,740</b>	<b>236,403,778</b>
EXPENDITURES			
Salaries & Benefits	182,695,801	181,126,216	182,825,560
Books/Supplies & Outlay	7,905,632	7,729,779	6,977,233
Services & Operating Expenses & Other Adjustments	62,408,047	62,902,898	64,282,141
Other Outgo & Indirect Costs & Transfers Out	-747,229	-471,584	-471,584
Other Adjustments:	0	0	0
<b>Total Expenditures</b>	<b>252,262,251</b>	<b>251,287,309</b>	<b>253,613,350</b>
Operating Net Increase/Decrease	-14,060,781	-16,697,569	-17,209,572
Transfers In and Other Sources & Transfers Out and Other Uses	1,085,739	585,739	585,739
<b>Current Year Increase/Decrease In Fund Balance</b>	<b>-12,975,042</b>	<b>-16,111,830</b>	<b>-16,623,833</b>

# Fund 01 2025-26 Multi Year Projection (MYP)

## Combined Unrestricted & Restricted:

Components of Ending Balance, Reserves	2025-26	2026-27	2027-28
Beginning Balance	14,004,247	1,029,205	-15,082,625
Current Year Increase/Decrease In Fund Balance	-12,975,042	-16,111,830	-16,623,833
Ending Balance	1,029,205	-15,082,625	-31,706,458
Restricted Ending Balance	15,513,090	12,418,037	10,650,871
Unrestricted Ending Balance	-14,483,885	-27,500,663	-42,357,329
Minimum 3% Reserve for Economic Uncertainty	7,567,868	7,538,619	7,608,400
Special Reserve Fund - Non Capital Outlay (Fund 17) Reserve for Economic Uncertainty	625,951	637,951	651,951
Amount below 3% REU	-21,425,802	-34,401,331	-49,313,779

# Fund 01 2025-26 Restricted Balance Detail

Santa Rosa City Schools  
Sonoma County

First Interim  
General Fund  
Exhibit: Restricted Balance Detail

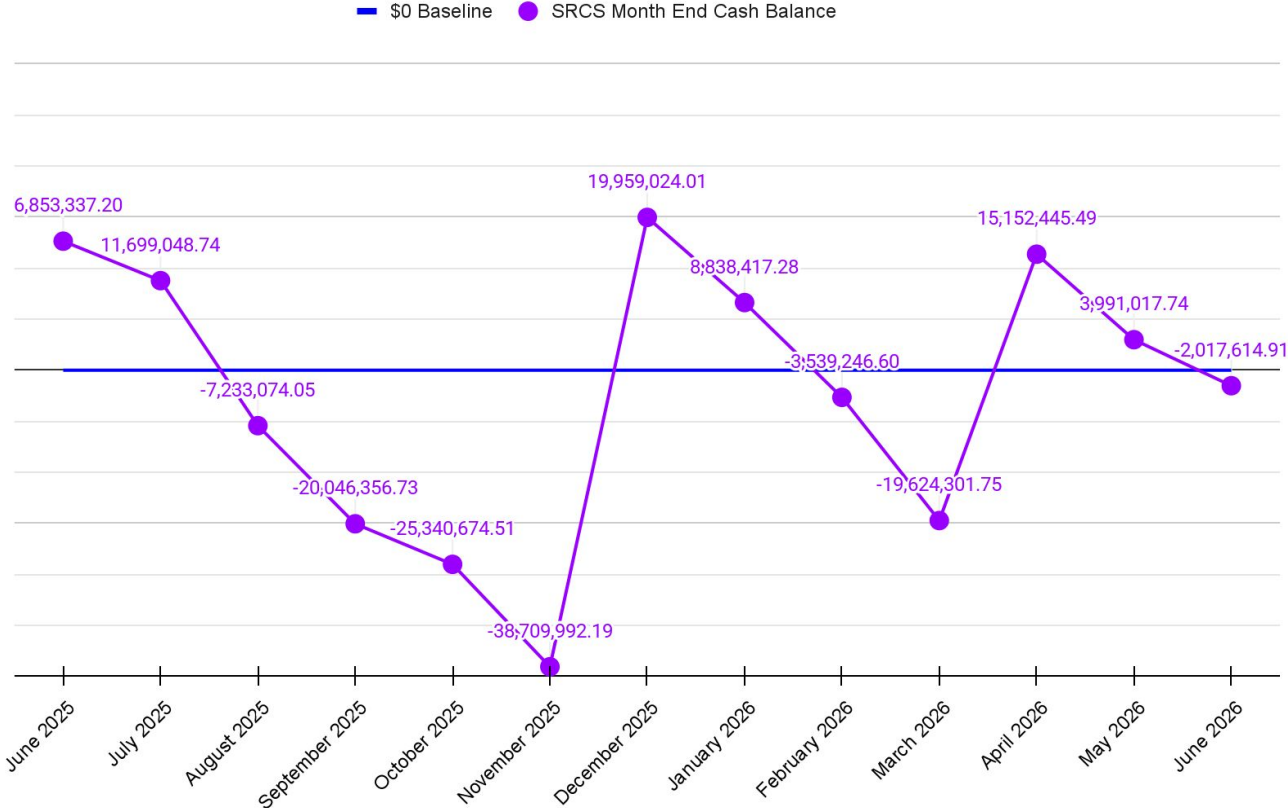
49 40253 0000000  
Form 011  
G81ZRDB6W(2025-26)

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	3,600,307.00
6300	Lottery: Instructional Materials	1,035,849.61
6332	CA Community Schools Partnership Act - Implementation Grant	584,014.80
6383	Golden State Pathways Program	423,903.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,857,759.27
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	19,606.59
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,061,280.21
7413	A-G Learning Loss Mitigation Grant	32,472.94
7435	Learning Recovery Emergency Block Grant	682,652.00
7810	Other Restricted State	13,061.70
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	804,857.78
9010	Other Restricted Local	5,392,008.02
Total, Restricted Balance		15,513,089.52

# Fund 01 2025-26 Cash Flow Projection

## Fiscal Year 2025-26:

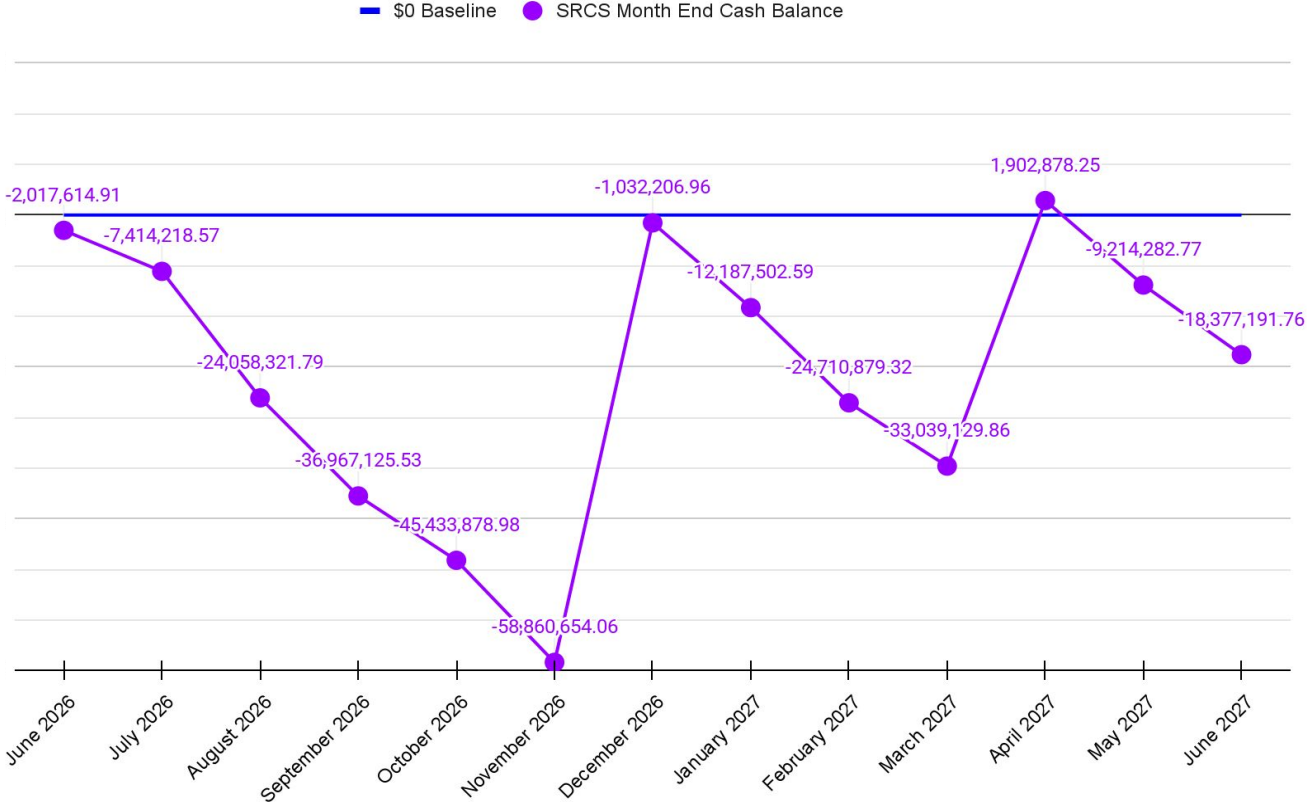
- Unrestricted Ending Fund Balance can be negative, cash balance can not
- SRCS projected to have a negative cash balance at Fiscal Year End 2025-26
- This includes utilizing our County Treasury Line of Credit
- This does not include using Inter Fund borrowing
- After using Inter Fund Borrowing, no special financing is projected for FY26



# Fund 01 2025-26 Cash Flow Projection

## Fiscal Year 2026-27:

- Unrestricted Ending Fund Balance can be negative, cash balance can not
- SRCS projected to have a negative cash balance at Fiscal Year End 2026-27
- This includes utilizing our County Treasury Line of Credit
- This does not include using Inter Fund borrowing
- After using Inter Fund Borrowing, additional special financing is projected to be needed for FY27



# Potential Cash and Budget Solutions

- Maximize use of restricted resources
- Reduce supplemental pay
- Reduce and restructure district office
- Reduce school site staffing
- Manage special education costs increases
- Reduce discretionary contracts
- Explore intermediate to long-term budget solutions
- Plan for unbudgeted needs

# 2025-26 Other Funds Projected Ending Fund Balances

<b>OTHER FUNDS: FUND BALANCE, RESERVES</b>	<b>2025-26 First Interim Ending Balance June 30, 2026</b>
Student Activity Special Revenue Fund 08	\$1,346,387
Charter Schools Special Revenue Fund 09	\$3,236,248
Child Development Fund 12	\$4,209,965
Cafeteria Special Revenue Fund 13	\$4,632,763
Deferred Maintenance Fund 14	\$1,159,847
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$625,951
Building Fund 21 (Bond Fund)	\$52,809,787
Capital Facilities Fund 25 (Developer Fees)	\$7,493,808
County Schools Facilities Fund 35	\$6,001
Special Reserve Fund for Capital Outlay Projects Fund 40	\$5,745,790
Self-Insurance Fund 67 (Dental)	\$503,181
Scholarship Fund 73	\$207,744

# Areas to Monitor

- Federal Programs and Funding
- Collective Bargaining
- Economic Trends
- Enrollment vs. ADA Funding Legislation
- Implementation and Continued Fiscal Stabilization Work
- Special Education Study and Implementation Plan
- Governor's January Budget Proposal
- LCAP & Prioritization
- School Consolidation/Closure/Restructure Implementation
- Changes in Charter Practices, Authorizations, and Renewals
- Intra and Inter District Transfers
- Support for Students, Staff, and Community

# Next Steps

## January 2026

- Governor's Budget Proposal
- 2024-25 Audit

## February 2026

- Fiscal Stabilization Advisory Committee (FSAC)

## March 2026

- 2025-26 Second Interim
- Possible layoffs taking effect the following school year preliminary notice before March 15 final notice on or before May 15.

# Board Member Questions



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: Lisa August Title: Interim 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 10, 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.

X 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: Joel Dontos Telephone: (707) 890-3800  
Title: Executive Director of Fiscal Services E-mail: jdontos@srcs.k12.ca.us

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:		X
		• 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)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

# SONOMA COUNTY OFFICE OF EDUCATION



## AB 2756 REPORTING REQUIREMENTS

District: Santa Rosa City Schools

### Please check one:

The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

\*We are expecting to receive from Fiscal Crisis & Management Assistance Team (FCMAT) a Fiscal Health Risk Analysis (FHRA) in January 2026.

The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached
  
- 2) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached
  
- 3) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached

Signature: Luz Cázares

Date: 12/5/2025

Interim Associate Superintendent, Business Services

*Please submit this form and any accompanying reports to:  
Sarah Lampenfeld, Director, External Fiscal Services  
Sonoma County Office of Education*

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	169,839,192.00	170,398,713.00	13,950,017.66	170,398,713.00	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	6,806,253.00	7,842,737.00	1,282,007.82	7,842,737.32	.32	0.0%
4) Other Local Revenue		8600-8799	7,146,694.00	7,668,297.00	758,024.52	8,012,373.45	344,076.45	4.5%
5) TOTAL, REVENUES			183,792,139.00	185,909,747.00	15,990,050.00	186,253,823.77		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	67,762,922.00	66,721,184.00	17,695,807.89	66,628,082.26	93,101.74	0.1%
2) Classified Salaries		2000-2999	20,737,167.00	21,937,308.00	6,520,613.22	21,812,942.81	124,365.19	0.6%
3) Employee Benefits		3000-3999	30,938,506.00	33,427,395.00	10,021,637.83	33,499,386.28	(71,991.28)	-0.2%
4) Books and Supplies		4000-4999	1,104,716.00	1,475,851.00	399,800.38	1,459,514.55	16,336.45	1.1%
5) Services and Other Operating Expenditures		5000-5999	25,003,508.00	26,963,677.00	7,936,184.98	26,852,160.19	111,516.81	0.4%
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	83,412.00	83,412.00	167,278.07	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,129,568.00)	(1,171,332.00)	(103,942.08)	(1,171,332.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			144,500,663.00	149,437,495.00	42,637,380.29	149,164,166.09		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			39,291,476.00	36,472,252.00	(26,647,330.29)	37,089,657.68		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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	(48,411,349.00)	(51,660,681.00)	0.00	(51,548,536.85)	112,144.15	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,325,610.00)	(50,574,942.00)	0.00	(50,462,797.85)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(8,034,134.00)	(14,102,690.00)	(26,647,330.29)	(13,373,140.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(2,997,332.00)	(1,110,745.00)		(1,110,744.60)	.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,997,332.00)	(1,110,745.00)		(1,110,744.60)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,997,332.00)	(1,110,745.00)		(1,110,744.60)		
2) Ending Balance, June 30 (E + F1e)			(11,031,466.00)	(15,213,435.00)		(14,483,884.77)		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(11,031,466.00)	(15,213,435.00)		(14,483,884.77)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,586,088.00	56,760,131.00	16,115,046.00	52,867,449.00	(3,892,682.00)	-6.9%
Education Protection Account State Aid - Current Year		8012	2,357,004.00	2,353,058.00	605,906.00	2,353,058.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(628,175.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,203.00	485,203.00	0.00	480,970.00	(4,233.00)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	110,296,822.00	110,296,822.00	23,858.78	111,415,409.00	1,118,587.00	1.0%
Unsecured Roll Taxes		8042	3,920,360.00	3,920,360.00	0.00	3,981,707.00	61,347.00	1.6%
Prior Years' Taxes		8043	0.00	0.00	(64.03)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,254,948.00	3,254,948.00	610,789.91	2,778,300.00	(476,648.00)	-14.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,373,385.00	5,373,385.00	0.00	5,526,483.00	153,098.00	2.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,290,000.00	1,290,000.00	0.00	4,242,241.00	2,952,241.00	228.9%
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			183,563,810.00	183,733,907.00	16,727,361.66	183,645,617.00	(88,290.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,724,618.00)	(13,335,194.00)	(2,777,344.00)	(13,246,904.00)	88,290.00	-0.7%
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			169,839,192.00	170,398,713.00	13,950,017.66	170,398,713.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

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		
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	684,892.00	684,892.00	0.00	684,892.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,295,344.00	2,295,344.00	(64,296.18)	2,295,344.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

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	3,826,017.00	4,862,501.00	1,346,304.00	4,862,501.32	.32	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,806,253.00</b>	<b>7,842,737.00</b>	<b>1,282,007.82</b>	<b>7,842,737.32</b>	<b>.32</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	682,784.00	682,784.00	146,171.18	682,784.00	0.00	0.0%
Interest		8660	398,683.00	398,683.00	278,809.99	398,683.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,174,677.00	3,174,677.00	441,812.36	3,174,677.00	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	2,779,550.00	3,301,153.00	(108,769.01)	3,645,229.45	344,076.45	10.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,146,694.00	7,668,297.00	758,024.52	8,012,373.45	344,076.45	4.5%
<b>TOTAL, REVENUES</b>			183,792,139.00	185,909,747.00	15,990,050.00	186,253,823.77	344,076.77	0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,047,911.00	53,264,852.00	13,763,245.59	53,405,518.38	(140,666.38)	-0.3%
Certificated Pupil Support Salaries		1200	5,847,170.00	5,769,081.00	1,477,829.23	5,788,566.24	(19,485.24)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,793,758.00	7,099,633.00	2,309,204.35	6,872,412.66	227,220.34	3.2%
Other Certificated Salaries		1900	1,074,083.00	587,618.00	145,528.72	561,584.98	26,033.02	4.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			67,762,922.00	66,721,184.00	17,695,807.89	66,628,082.26	93,101.74	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,285,742.00	1,306,875.00	83,276.07	1,289,691.59	17,183.41	1.3%
Classified Support Salaries		2200	4,685,775.00	4,815,878.00	1,580,205.01	4,764,417.33	51,460.67	1.1%
Classified Supervisors' and Administrators' Salaries		2300	3,216,278.00	3,168,049.00	1,071,372.22	3,037,141.15	130,907.85	4.1%
Clerical, Technical and Office Salaries		2400	7,650,157.00	7,625,826.00	2,365,513.69	7,505,937.96	119,888.04	1.6%
Other Classified Salaries		2900	3,899,215.00	5,020,680.00	1,420,246.23	5,215,754.78	(195,074.78)	-3.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			20,737,167.00	21,937,308.00	6,520,613.22	21,812,942.81	124,365.19	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,441,955.00	12,211,513.00	3,302,868.97	12,181,302.86	30,210.14	0.2%
PERS		3201-3202	5,123,263.00	5,480,468.00	1,712,299.48	5,458,603.10	21,864.90	0.4%
OASDI/Medicare/Alternative		3301-3302	2,582,045.00	2,696,713.00	756,829.94	2,674,691.92	22,021.08	0.8%
Health and Welfare Benefits		3401-3402	9,371,451.00	11,415,806.00	3,171,329.21	11,558,177.31	(142,371.31)	-1.2%
Unemployment Insurance		3501-3502	43,520.00	45,476.00	11,865.57	45,352.86	123.14	0.3%
Workers' Compensation		3601-3602	1,317,506.00	1,460,807.00	402,468.50	1,457,501.60	3,305.40	0.2%
OPEB, Allocated		3701-3702	(1,233,332.00)	(1,167,094.00)	295,012.58	(1,167,093.74)	(.26)	0.0%
OPEB, Active Employees		3751-3752	1,292,098.00	1,283,706.00	368,963.58	1,290,850.37	(7,144.37)	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			30,938,506.00	33,427,395.00	10,021,637.83	33,499,386.28	(71,991.28)	-0.2%
<b>BOOKS AND SUPPLIES</b>								
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	36,131.00	37,281.00	1,642.69	37,281.06	(.06)	0.0%
Materials and Supplies		4300	1,018,504.00	1,362,850.00	398,144.20	1,350,717.86	12,132.14	0.9%
Noncapitalized Equipment		4400	50,081.00	75,720.00	13.49	71,515.63	4,204.37	5.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,104,716.00	1,475,851.00	399,800.38	1,459,514.55	16,336.45	1.1%

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	12,628,362.00	12,673,014.00	5,341,905.68	12,673,016.95	(2.95)	0.0%
Travel and Conferences		5200	149,058.00	178,743.00	25,943.79	136,157.38	42,585.62	23.8%
Dues and Memberships		5300	66,664.00	93,333.00	61,672.33	90,222.62	3,110.38	3.3%
Insurance		5400-5450	3,779,119.00	3,779,119.00	0.00	3,779,119.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,482,495.00	5,722,328.00	1,413,212.52	5,722,327.63	.37	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	935,559.00	889,031.00	101,043.39	889,312.92	(281.92)	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	2,658,641.00	3,152,697.00	915,408.89	3,085,375.12	67,321.88	2.1%
Communications		5900	303,610.00	475,412.00	76,998.38	476,628.57	(1,216.57)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,003,508.00</b>	<b>26,963,677.00</b>	<b>7,936,184.98</b>	<b>26,852,160.19</b>	<b>111,516.81</b>	<b>0.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	5,491.00	5,491.00	0.00	5,491.00	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	77,921.00	77,921.00	44,474.00	77,921.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	167,278.07	83,412.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(304,366.00)	(340,691.00)	(104,963.75)	(340,691.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(825,202.00)	(830,641.00)	1,021.67	(830,641.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,129,568.00)	(1,171,332.00)	(103,942.08)	(1,171,332.00)	0.00	0.0%
TOTAL, EXPENDITURES			144,500,663.00	149,437,495.00	42,637,380.29	149,164,166.09	273,328.91	0.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

2025-26 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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)
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(48,411,349.00)	(51,660,681.00)	0.00	(51,548,536.85)	112,144.15	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(48,411,349.00)	(51,660,681.00)	0.00	(51,548,536.85)	112,144.15	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(47,325,610.00)	(50,574,942.00)	0.00	(50,462,797.85)	112,144.15	-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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,409,035.00	3,545,731.00	0.00	3,545,731.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,749,627.00	9,218,642.00	(3,112,514.32)	9,370,671.32	152,029.32	1.6%
3) Other State Revenue		8300-8599	18,126,741.00	22,639,573.00	6,301,354.72	23,771,236.57	1,131,663.57	5.0%
4) Other Local Revenue		8600-8799	14,323,321.00	15,149,522.00	4,014,121.14	15,260,007.07	110,485.07	0.7%
5) TOTAL, REVENUES			44,608,724.00	50,553,468.00	7,202,961.54	51,947,645.96		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,265,989.00	25,746,059.00	7,230,705.16	26,156,717.41	(410,658.41)	-1.6%
2) Classified Salaries		2000-2999	9,881,666.00	10,504,698.00	3,050,779.64	11,130,444.90	(625,746.90)	-6.0%
3) Employee Benefits		3000-3999	21,779,533.00	23,134,323.00	3,984,027.32	23,468,227.41	(333,904.41)	-1.4%
4) Books and Supplies		4000-4999	4,449,208.00	5,790,220.00	1,414,962.94	6,010,542.65	(220,322.65)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	33,846,501.00	35,373,967.00	5,191,517.74	35,555,926.37	(181,959.37)	-0.5%
6) Capital Outlay		6000-6999	220,701.00	435,535.00	217,969.91	435,534.79	.21	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(236,590.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	304,366.00	340,691.00	104,963.75	340,691.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,747,964.00	101,325,493.00	20,958,336.46	103,098,084.53		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(50,139,240.00)	(50,772,025.00)	(13,755,374.92)	(51,150,438.57)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	48,411,349.00	51,660,681.00	0.00	51,548,536.85	(112,144.15)	-0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			48,411,349.00	51,660,681.00	0.00	51,548,536.85		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,727,891.00)	888,656.00	(13,755,374.92)	398,098.28		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,541,113.00	15,114,990.00		15,114,991.24	1.24	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,541,113.00	15,114,990.00		15,114,991.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,541,113.00	15,114,990.00		15,114,991.24		
2) Ending Balance, June 30 (E + F1e)			8,813,222.00	16,003,646.00		15,513,089.52		
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	8,813,222.00	16,003,658.00		15,513,089.52		
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	(12.00)		0.00		
<b>LCFF SOURCES</b>								
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	3,409,035.00	3,545,731.00	0.00	3,545,731.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,409,035.00	3,545,731.00	0.00	3,545,731.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,191,593.00	3,972,013.00	(3,972,013.00)	3,972,013.00	0.00	0.0%
Special Education Discretionary Grants		8182	307,831.00	276,036.00	(97,144.28)	276,036.12	.12	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	273,998.00	273,998.00	0.00	209,812.21	(64,185.79)	-23.4%
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	2,505,122.00	3,587,391.00	745,893.61	3,698,264.59	110,873.59	3.1%
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	505,920.00	307,209.00	119,576.80	307,208.68	(.32)	0.0%
Title III, Immigrant Student Program	4201	8290	44,853.00	85,444.00	18,998.70	85,444.00	0.00	0.0%
Title III, English Learner Program	4203	8290	167,086.00	35,035.00	108,235.80	53,230.39	18,195.39	51.9%
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	481,792.00	417,658.00	116,923.70	504,804.33	87,146.33	20.9%
Career and Technical Education	3500-3599	8290	217,837.00	206,635.00	(152,985.65)	206,635.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	53,595.00	57,223.00	0.00	57,223.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,749,627.00</b>	<b>9,218,642.00</b>	<b>(3,112,514.32)</b>	<b>9,370,671.32</b>	<b>152,029.32</b>	<b>1.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	294,407.00	294,407.00	45,291.00	294,407.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	46,575.00	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	1,165,003.00	1,165,003.00	(89,391.39)	1,165,003.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	566,154.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,767.00	2,348,090.00	0.00	2,348,090.06	.06	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	842,044.00	842,044.00	1,117,907.34	842,044.00	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	11,353.00	11,353.00	0.00	11,353.00	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	1,841,553.00	1,841,553.00	580,726.00	1,973,217.00	131,664.00	7.1%
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	12,700,614.00	16,137,123.00	4,034,092.77	17,137,122.51	999,999.51	6.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,126,741.00</b>	<b>22,639,573.00</b>	<b>6,301,354.72</b>	<b>23,771,236.57</b>	<b>1,131,663.57</b>	<b>5.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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	765,666.00	(170,705.00)	765,666.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,281,927.00	2,389,523.00	816,938.14	2,500,008.07	110,485.07	4.6%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	12,041,394.00	11,994,333.00	3,367,888.00	11,994,333.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,323,321.00</b>	<b>15,149,522.00</b>	<b>4,014,121.14</b>	<b>15,260,007.07</b>	<b>110,485.07</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>44,608,724.00</b>	<b>50,553,468.00</b>	<b>7,202,961.54</b>	<b>51,947,645.96</b>	<b>1,394,177.96</b>	<b>2.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	18,103,573.00	19,132,475.00	5,354,773.59	19,541,603.94	(409,128.94)	-2.1%
Certificated Pupil Support Salaries		1200	3,546,159.00	3,417,505.00	930,608.95	3,417,062.47	442.53	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,839,640.00	2,637,730.00	801,107.32	2,639,702.73	(1,972.73)	-0.1%
Other Certificated Salaries		1900	776,617.00	558,349.00	144,215.30	558,348.27	.73	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>24,265,989.00</b>	<b>25,746,059.00</b>	<b>7,230,705.16</b>	<b>26,156,717.41</b>	<b>(410,658.41)</b>	<b>-1.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,676,267.00	3,023,434.00	848,250.42	3,024,733.39	(1,299.39)	0.0%
Classified Support Salaries		2200	3,945,110.00	4,321,193.00	1,283,392.25	4,322,925.59	(1,732.59)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	926,730.00	760,955.00	231,347.79	1,003,456.23	(242,501.23)	-31.9%
Clerical, Technical and Office Salaries		2400	586,246.00	591,926.00	215,910.00	592,662.52	(736.52)	-0.1%
Other Classified Salaries		2900	1,747,313.00	1,807,190.00	471,879.18	2,186,667.17	(379,477.17)	-21.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,881,666.00</b>	<b>10,504,698.00</b>	<b>3,050,779.64</b>	<b>11,130,444.90</b>	<b>(625,746.90)</b>	<b>-6.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,531,595.00	13,761,948.00	1,322,816.44	13,813,956.43	(52,008.43)	-0.4%
PERS		3201-3202	2,679,100.00	2,725,866.00	829,653.15	2,876,773.93	(150,907.93)	-5.5%
OASDI/Medicare/Alternative		3301-3302	1,112,219.00	1,165,075.00	344,692.04	1,222,682.73	(57,607.73)	-4.9%
Health and Welfare Benefits		3401-3402	3,418,754.00	4,330,723.00	1,156,549.33	4,383,252.46	(52,529.46)	-1.2%
Unemployment Insurance		3501-3502	16,649.00	17,584.00	5,057.03	18,073.28	(489.28)	-2.8%
Workers' Compensation		3601-3602	507,224.00	588,670.00	171,007.33	605,049.81	(16,379.81)	-2.8%
OPEB, Allocated		3701-3702	0.00	14,682.00	4,802.25	14,682.41	(.41)	0.0%
OPEB, Active Employees		3751-3752	513,992.00	529,775.00	149,449.75	533,756.36	(3,981.36)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,779,533.00</b>	<b>23,134,323.00</b>	<b>3,984,027.32</b>	<b>23,468,227.41</b>	<b>(333,904.41)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	520,093.00	328,753.00	125,551.73	328,753.25	(.25)	0.0%
Books and Other Reference Materials		4200	180,235.00	150,147.00	20,653.34	153,074.84	(2,927.84)	-1.9%
Materials and Supplies		4300	3,092,981.00	4,475,087.00	1,074,412.43	4,661,789.62	(186,702.62)	-4.2%
Noncapitalized Equipment		4400	655,899.00	836,233.00	194,345.44	866,924.94	(30,691.94)	-3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,449,208.00</b>	<b>5,790,220.00</b>	<b>1,414,962.94</b>	<b>6,010,542.65</b>	<b>(220,322.65)</b>	<b>-3.8%</b>

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	25,289,013.00	27,063,249.00	1,496,581.88	27,062,085.57	1,163.43	0.0%
Travel and Conferences		5200	342,500.00	667,803.00	208,832.12	791,139.01	(123,336.01)	-18.5%
Dues and Memberships		5300	15,129.00	47,730.00	36,519.93	47,729.93	.07	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,091,080.00	1,192,619.00	347,545.27	1,197,617.69	(4,998.69)	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,069,642.00	6,363,167.00	3,094,534.95	6,417,954.73	(54,787.73)	-0.9%
Communications		5900	39,137.00	39,399.00	7,503.59	39,399.44	(.44)	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>33,846,501.00</b>	<b>35,373,967.00</b>	<b>5,191,517.74</b>	<b>35,555,926.37</b>	<b>(181,959.37)</b>	<b>-0.5%</b>
<b>CAPITAL OUTLAY</b>								
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	220,701.00	435,535.00	217,969.91	435,534.79	.21	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>220,701.00</b>	<b>435,535.00</b>	<b>217,969.91</b>	<b>435,534.79</b>	<b>.21</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(236,590.00)	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(236,590.00)	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	304,366.00	340,691.00	104,963.75	340,691.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			304,366.00	340,691.00	104,963.75	340,691.00	0.00	0.0%
TOTAL, EXPENDITURES			94,747,964.00	101,325,493.00	20,958,336.46	103,098,084.53	(1,772,591.53)	-1.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	48,411,349.00	51,660,681.00	0.00	51,548,536.85	(112,144.15)	-0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			48,411,349.00	51,660,681.00	0.00	51,548,536.85	(112,144.15)	-0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			48,411,349.00	51,660,681.00	0.00	51,548,536.85	112,144.15	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	173,248,227.00	173,944,444.00	13,950,017.66	173,944,444.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,749,627.00	9,218,642.00	(3,112,514.32)	9,370,671.32	152,029.32	1.6%
3) Other State Revenue		8300-8599	24,932,994.00	30,482,310.00	7,583,362.54	31,613,973.89	1,131,663.89	3.7%
4) Other Local Revenue		8600-8799	21,470,015.00	22,817,819.00	4,772,145.66	23,272,380.52	454,561.52	2.0%
5) TOTAL, REVENUES			228,400,863.00	236,463,215.00	23,193,011.54	238,201,469.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	92,028,911.00	92,467,243.00	24,926,513.05	92,784,799.67	(317,556.67)	-0.3%
2) Classified Salaries		2000-2999	30,618,833.00	32,442,006.00	9,571,392.86	32,943,387.71	(501,381.71)	-1.5%
3) Employee Benefits		3000-3999	52,718,039.00	56,561,718.00	14,005,665.15	56,967,613.69	(405,895.69)	-0.7%
4) Books and Supplies		4000-4999	5,553,924.00	7,266,071.00	1,814,763.32	7,470,057.20	(203,986.20)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	58,850,009.00	62,337,644.00	13,127,702.72	62,408,086.56	(70,442.56)	-0.1%
6) Capital Outlay		6000-6999	220,701.00	435,535.00	217,969.91	435,534.79	.21	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	(69,311.93)	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(825,202.00)	(830,641.00)	1,021.67	(830,641.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			239,248,627.00	250,762,988.00	63,595,716.75	252,262,250.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,847,764.00)	(14,299,773.00)	(40,402,705.21)	(14,060,780.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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			1,085,739.00	1,085,739.00	0.00	1,085,739.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,762,025.00)	(13,214,034.00)	(40,402,705.21)	(12,975,041.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,543,781.00	14,004,245.00		14,004,246.64	1.64	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,543,781.00	14,004,245.00		14,004,246.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,543,781.00	14,004,245.00		14,004,246.64		
2) Ending Balance, June 30 (E + F1e)			(2,218,244.00)	790,211.00		1,029,204.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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	8,813,222.00	16,003,658.00		15,513,089.52		
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	(11,031,466.00)	(15,213,447.00)		(14,483,884.77)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	56,586,088.00	56,760,131.00	16,115,046.00	52,867,449.00	(3,892,682.00)	-6.9%
Education Protection Account State Aid - Current Year		8012	2,357,004.00	2,353,058.00	605,906.00	2,353,058.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(628,175.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,203.00	485,203.00	0.00	480,970.00	(4,233.00)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	110,296,822.00	110,296,822.00	23,858.78	111,415,409.00	1,118,587.00	1.0%
Unsecured Roll Taxes		8042	3,920,360.00	3,920,360.00	0.00	3,981,707.00	61,347.00	1.6%
Prior Years' Taxes		8043	0.00	0.00	(64.03)	0.00	0.00	0.0%
Supplemental Taxes		8044	3,254,948.00	3,254,948.00	610,789.91	2,778,300.00	(476,648.00)	-14.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,373,385.00	5,373,385.00	0.00	5,526,483.00	153,098.00	2.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,290,000.00	1,290,000.00	0.00	4,242,241.00	2,952,241.00	228.9%
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			183,563,810.00	183,733,907.00	16,727,361.66	183,645,617.00	(88,290.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,724,618.00)	(13,335,194.00)	(2,777,344.00)	(13,246,904.00)	88,290.00	-0.7%
Property Taxes Transfers		8097	3,409,035.00	3,545,731.00	0.00	3,545,731.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			173,248,227.00	173,944,444.00	13,950,017.66	173,944,444.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,191,593.00	3,972,013.00	(3,972,013.00)	3,972,013.00	0.00	0.0%
Special Education Discretionary Grants		8182	307,831.00	276,036.00	(97,144.28)	276,036.12	.12	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)
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	273,998.00	273,998.00	0.00	209,812.21	(64,185.79)	-23.4%
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	2,505,122.00	3,587,391.00	745,893.61	3,698,264.59	110,873.59	3.1%
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	505,920.00	307,209.00	119,576.80	307,208.68	(.32)	0.0%
Title III, Immigrant Student Program	4201	8290	44,853.00	85,444.00	18,998.70	85,444.00	0.00	0.0%
Title III, English Learner Program	4203	8290	167,086.00	35,035.00	108,235.80	53,230.39	18,195.39	51.9%
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	481,792.00	417,658.00	116,923.70	504,804.33	87,146.33	20.9%
Career and Technical Education	3500-3599	8290	217,837.00	206,635.00	(152,985.65)	206,635.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	53,595.00	57,223.00	0.00	57,223.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,749,627.00</b>	<b>9,218,642.00</b>	<b>(3,112,514.32)</b>	<b>9,370,671.32</b>	<b>152,029.32</b>	<b>1.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	294,407.00	294,407.00	45,291.00	294,407.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	46,575.00	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	684,892.00	684,892.00	0.00	684,892.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,460,347.00	3,460,347.00	(153,687.57)	3,460,347.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	566,154.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,767.00	2,348,090.00	0.00	2,348,090.06	.06	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	842,044.00	842,044.00	1,117,907.34	842,044.00	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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,353.00	11,353.00	0.00	11,353.00	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	1,841,553.00	1,841,553.00	580,726.00	1,973,217.00	131,664.00	7.1%
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	16,526,631.00	20,999,624.00	5,380,396.77	21,999,623.83	999,999.83	4.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>24,932,994.00</b>	<b>30,482,310.00</b>	<b>7,583,362.54</b>	<b>31,613,973.89</b>	<b>1,131,663.89</b>	<b>3.7%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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	682,784.00	682,784.00	146,171.18	682,784.00	0.00	0.0%
Interest		8660	398,683.00	398,683.00	278,809.99	398,683.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	111,000.00	876,666.00	(170,705.00)	876,666.00	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	3,174,677.00	3,174,677.00	441,812.36	3,174,677.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,061,477.00	5,690,676.00	708,169.13	6,145,237.52	454,561.52	8.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	12,041,394.00	11,994,333.00	3,367,888.00	11,994,333.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>21,470,015.00</b>	<b>22,817,819.00</b>	<b>4,772,145.66</b>	<b>23,272,380.52</b>	<b>454,561.52</b>	<b>2.0%</b>
<b>TOTAL, REVENUES</b>			<b>228,400,863.00</b>	<b>236,463,215.00</b>	<b>23,193,011.54</b>	<b>238,201,469.73</b>	<b>1,738,254.73</b>	<b>0.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	71,151,484.00	72,397,327.00	19,118,019.18	72,947,122.32	(549,795.32)	-0.8%
Certificated Pupil Support Salaries		1200	9,393,329.00	9,186,586.00	2,408,438.18	9,205,628.71	(19,042.71)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	9,633,398.00	9,737,363.00	3,110,311.67	9,512,115.39	225,247.61	2.3%
Other Certificated Salaries		1900	1,850,700.00	1,145,967.00	289,744.02	1,119,933.25	26,033.75	2.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>92,028,911.00</b>	<b>92,467,243.00</b>	<b>24,926,513.05</b>	<b>92,784,799.67</b>	<b>(317,556.67)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,962,009.00	4,330,309.00	931,526.49	4,314,424.98	15,884.02	0.4%
Classified Support Salaries		2200	8,630,885.00	9,137,071.00	2,863,597.26	9,087,342.92	49,728.08	0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,143,008.00	3,929,004.00	1,302,720.01	4,040,597.38	(111,593.38)	-2.8%
Clerical, Technical and Office Salaries		2400	8,236,403.00	8,217,752.00	2,581,423.69	8,098,600.48	119,151.52	1.4%
Other Classified Salaries		2900	5,646,528.00	6,827,870.00	1,892,125.41	7,402,421.95	(574,551.95)	-8.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>30,618,833.00</b>	<b>32,442,006.00</b>	<b>9,571,392.86</b>	<b>32,943,387.71</b>	<b>(501,381.71)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	25,973,550.00	25,973,461.00	4,625,685.41	25,995,259.29	(21,798.29)	-0.1%
PERS		3201-3202	7,802,363.00	8,206,334.00	2,541,952.63	8,335,377.03	(129,043.03)	-1.6%
OASDI/Medicare/Alternative		3301-3302	3,694,264.00	3,861,788.00	1,101,521.98	3,897,374.65	(35,586.65)	-0.9%
Health and Welfare Benefits		3401-3402	12,790,205.00	15,746,529.00	4,327,878.54	15,941,429.77	(194,900.77)	-1.2%
Unemployment Insurance		3501-3502	60,169.00	63,060.00	16,922.60	63,426.14	(366.14)	-0.6%
Workers' Compensation		3601-3602	1,824,730.00	2,049,477.00	573,475.83	2,062,551.41	(13,074.41)	-0.6%
OPEB, Allocated		3701-3702	(1,233,332.00)	(1,152,412.00)	299,814.83	(1,152,411.33)	(.67)	0.0%
OPEB, Active Employees		3751-3752	1,806,090.00	1,813,481.00	518,413.33	1,824,606.73	(11,125.73)	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>52,718,039.00</b>	<b>56,561,718.00</b>	<b>14,005,665.15</b>	<b>56,967,613.69</b>	<b>(405,895.69)</b>	<b>-0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	520,093.00	328,753.00	125,551.73	328,753.25	(.25)	0.0%
Books and Other Reference Materials		4200	216,366.00	187,428.00	22,296.03	190,355.90	(2,927.90)	-1.6%
Materials and Supplies		4300	4,111,485.00	5,837,937.00	1,472,556.63	6,012,507.48	(174,570.48)	-3.0%
Noncapitalized Equipment		4400	705,980.00	911,953.00	194,358.93	938,440.57	(26,487.57)	-2.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,553,924.00</b>	<b>7,266,071.00</b>	<b>1,814,763.32</b>	<b>7,470,057.20</b>	<b>(203,986.20)</b>	<b>-2.8%</b>

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	37,917,375.00	39,736,263.00	6,838,487.56	39,735,102.52	1,160.48	0.0%
Travel and Conferences		5200	491,558.00	846,546.00	234,775.91	927,296.39	(80,750.39)	-9.5%
Dues and Memberships		5300	81,793.00	141,063.00	98,192.26	137,952.55	3,110.45	2.2%
Insurance		5400-5450	3,779,119.00	3,779,119.00	0.00	3,779,119.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,482,495.00	5,722,328.00	1,413,212.52	5,722,327.63	.37	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,026,639.00	2,081,650.00	448,588.66	2,086,930.61	(5,280.61)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,728,283.00	9,515,864.00	4,009,943.84	9,503,329.85	12,534.15	0.1%
Communications		5900	342,747.00	514,811.00	84,501.97	516,028.01	(1,217.01)	-0.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>58,850,009.00</b>	<b>62,337,644.00</b>	<b>13,127,702.72</b>	<b>62,408,086.56</b>	<b>(70,442.56)</b>	<b>-0.1%</b>
<b>CAPITAL OUTLAY</b>								
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	220,701.00	435,535.00	217,969.91	435,534.79	.21	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>220,701.00</b>	<b>435,535.00</b>	<b>217,969.91</b>	<b>435,534.79</b>	<b>.21</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	5,491.00	5,491.00	0.00	5,491.00	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	77,921.00	77,921.00	44,474.00	77,921.00	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%

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 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	(236,590.00)	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	(69,311.93)	83,412.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(825,202.00)	(830,641.00)	1,021.67	(830,641.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(825,202.00)	(830,641.00)	1,021.67	(830,641.00)	0.00	0.0%
TOTAL, EXPENDITURES			239,248,627.00	250,762,988.00	63,595,716.75	252,262,250.62	(1,499,262.62)	-0.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

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)
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%
<b>CONTRIBUTIONS</b>								
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)			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	3,600,307.00
6300	Lottery: Instructional Materials	1,035,849.61
6332	CA Community Schools Partnership Act - Implementation Grant	584,014.80
6383	Golden State Pathways Program	423,903.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,857,759.27
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	19,606.59
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,061,280.21
7413	A-G Learning Loss Mitigation Grant	32,472.94
7435	Learning Recovery Emergency Block Grant	682,652.00
7810	Other Restricted State	13,061.70
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	804,857.78
9010	Other Restricted Local	5,392,008.02
Total, Restricted Balance		15,513,089.52

Santa Rosa City Schools  
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**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Combined

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	173,944,444.00	2.25%	177,855,449.00	0.84%	179,343,906.00
2. Federal Revenues	8100-8299	9,370,671.32	-1.54%	9,226,294.12	0.00%	9,226,294.12
3. Other State Revenues	8300-8599	31,613,973.89	-16.34%	26,448,577.35	1.20%	26,766,166.75
4. Other Local Revenues	8600-8799	23,272,380.52	-9.51%	21,059,419.42	0.04%	21,067,410.78
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	-46.05%	585,739.00	0.00%	585,739.00
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
<b>6.Total(Sum lines A1 thru A5)</b>		<b>239,287,208.73</b>	<b>-1.72%</b>	<b>235,175,478.89</b>	<b>0.77%</b>	<b>236,989,516.65</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		92,784,799.67	---	92,784,799.67	---	91,867,628.91
b. Step & Column Adjustment		---	---	1,364,425.27	---	1,373,358.43
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(2,281,596.03)	---	(515,833.13)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,784,799.67	-0.99%	91,867,628.91	0.93%	92,725,154.21
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		32,943,387.71	---	32,943,387.71	---	32,619,270.71
b. Step & Column Adjustment		---	---	482,048.59	---	486,304.07
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(806,165.59)	---	(199,435.77)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	32,943,387.71	-0.98%	32,619,270.71	0.88%	32,906,139.01
3. Employee Benefits	3000-3999	56,967,613.69	-0.58%	56,639,316.32	0.98%	57,194,266.61
4. Books and Supplies	4000-4999	7,470,097.20	-2.35%	7,294,244.28	-10.26%	6,545,948.90
5. Services and Other Operating Expenditures	5000-5999	62,408,046.56	0.79%	62,902,898.04	2.19%	64,282,141.22
6. Capital Outlay	6000-6999	435,534.79	0.00%	435,534.79	-0.98%	431,283.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(830,641.00)	-33.18%	(554,996.00)	0.00%	(554,996.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>252,262,250.62</b>	<b>-0.39%</b>	<b>251,287,309.05</b>	<b>0.93%</b>	<b>253,613,349.73</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(12,975,041.89)</b>	<b>---</b>	<b>(16,111,830.16)</b>	<b>---</b>	<b>(16,623,833.08)</b>

Santa Rosa City Schools  
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**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Combined

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	14,004,246.64	-92.65%	1,029,204.75	-1,565.46%	(15,082,625.41)
2. Ending Fund Balance		1,029,204.75	---	(15,082,625.41)	---	(31,706,458.49)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	15,513,089.52	-19.95%	12,418,037.31	-14.23%	10,650,870.84
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(14,483,884.77)	89.87%	(27,500,662.72)	54.02%	(42,357,329.33)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(14,483,884.77)	---	(27,500,662.72)	---	(42,357,329.33)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	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 Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(14,483,884.77)	---	(27,500,662.72)	---	(42,357,329.33)
4. Total Available Reserves - by Percent		-5.74%	---	-10.94%	---	-16.70%
<b>F. RECOMMENDED RESERVES</b>						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		252,262,250.62	---	251,287,309.05	---	253,613,349.73
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		252,262,250.62	---	251,287,309.05	---	253,613,349.73

Santa Rosa City Schools  
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**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Combined

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		7,567,867.52	---	7,538,619.27	---	7,608,400.49
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		7,567,867.52	---	7,538,619.27	---	7,608,400.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		NOT MET	---	NOT MET	---	NOT MET

Santa Rosa City Schools  
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**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Unrestricted

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	170,398,713.00	2.30%	174,309,718.00	0.85%	175,798,175.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	7,842,737.32	1.19%	7,935,775.03	1.63%	8,065,313.43
4. Other Local Revenues	8600-8799	8,012,373.45	-4.35%	7,663,818.35	0.10%	7,671,809.71
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	-46.05%	585,739.00	0.00%	585,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(51,548,536.85)	7.14%	(55,230,177.73)	2.23%	(56,459,951.76)
<b>6.Total(Sum lines A1 thru A5)</b>		<b>135,791,025.92</b>	<b>-0.39%</b>	<b>135,264,872.65</b>	<b>0.29%</b>	<b>135,661,085.38</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		66,628,082.26	---	66,628,082.26	---	65,777,039.04
b. Step & Column Adjustment		---	---	972,074.46	---	981,999.58
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(1,823,117.68)	---	(310,400.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,628,082.26	-1.28%	65,777,039.04	1.02%	66,448,638.62
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		21,812,942.81	---	21,812,942.81	---	21,321,220.00
b. Step & Column Adjustment		---	---	315,091.92	---	319,818.31
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(806,814.73)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	21,812,942.81	-2.25%	21,321,220.00	1.50%	21,641,038.31
3. Employee Benefits	3000-3999	33,499,386.28	-1.10%	33,132,038.46	1.35%	33,579,001.24
4. Books and Supplies	4000-4999	1,459,514.55	2.34%	1,493,599.98	2.77%	1,534,972.70
5. Services and Other Operating Expenditures	5000-5999	26,852,160.19	1.69%	27,304,982.12	2.77%	28,061,330.12
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,171,332.00)	-29.09%	(830,641.00)	0.00%	(830,641.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>149,164,166.09</b>	<b>-0.59%</b>	<b>148,281,650.60</b>	<b>1.51%</b>	<b>150,517,751.99</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(13,373,140.17)</b>	<b>---</b>	<b>(13,016,777.95)</b>	<b>---</b>	<b>(14,856,666.61)</b>

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Unrestricted

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	(1,110,744.60)	1,203.98%	(14,483,884.77)	89.87%	(27,500,662.72)
2. Ending Fund Balance		(14,483,884.77)	---	(27,500,662.72)	---	(42,357,329.33)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(14,483,884.77)	89.87%	(27,500,662.72)	54.02%	(42,357,329.33)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(14,483,884.77)	---	(27,500,662.72)	---	(42,357,329.33)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	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 Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(14,483,884.77)	---	(27,500,662.72)	---	(42,357,329.33)

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Restricted

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	3,545,731.00	0.00%	3,545,731.00	0.00%	3,545,731.00
2. Federal Revenues	8100-8299	9,370,671.32	-1.54%	9,226,294.12	0.00%	9,226,294.12
3. Other State Revenues	8300-8599	23,771,236.57	-22.12%	18,512,802.32	1.02%	18,700,853.32
4. Other Local Revenues	8600-8799	15,260,007.07	-12.22%	13,395,601.07	0.00%	13,395,601.07
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	51,548,536.85	7.14%	55,230,177.73	2.23%	56,459,951.76
<b>6.Total(Sum lines A1 thru A5)</b>		<b>103,496,182.81</b>	<b>-3.46%</b>	<b>99,910,606.24</b>	<b>1.42%</b>	<b>101,328,431.27</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		26,156,717.41	---	26,156,717.41	---	26,090,589.87
b. Step & Column Adjustment		---	---	392,350.81	---	391,358.85
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(458,478.35)	---	(205,433.13)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,156,717.41	-0.25%	26,090,589.87	0.71%	26,276,515.59
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		11,130,444.90	---	11,130,444.90	---	11,298,050.71
b. Step & Column Adjustment		---	---	166,956.67	---	166,485.76
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	649.14	---	(199,435.77)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	11,130,444.90	1.51%	11,298,050.71	-0.29%	11,265,100.70
3. Employee Benefits	3000-3999	23,468,227.41	0.17%	23,507,277.86	0.46%	23,615,265.37
4. Books and Supplies	4000-4999	6,010,582.65	-3.49%	5,800,644.30	-13.61%	5,010,976.20
5. Services and Other Operating Expenditures	5000-5999	35,555,886.37	0.12%	35,597,915.92	1.75%	36,220,811.10
6. Capital Outlay	6000-6999	435,534.79	0.00%	435,534.79	-0.98%	431,283.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	340,691.00	-19.09%	275,645.00	0.00%	275,645.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>103,098,084.53</b>	<b>-0.09%</b>	<b>103,005,658.45</b>	<b>0.09%</b>	<b>103,095,597.74</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>398,098.28</b>	<b>---</b>	<b>(3,095,052.21)</b>	<b>---</b>	<b>(1,767,166.47)</b>

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Restricted

Fund 01  
Projection# 29242

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	15,114,991.24	2.63%	15,513,089.52	-19.95%	12,418,037.31
2. Ending Fund Balance		15,513,089.52	---	12,418,037.31	---	10,650,870.84
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	15,513,089.52	-19.95%	12,418,037.31	-14.23%	10,650,870.84
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2025-26 First Interim MYP**  
Assumptions

Fund 01  
Projection# 29242

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
<b>State Rates</b>			
State Categorical COLA	2.3000%	3.0200%	3.4200%
Special Education COLA	2.3000%	3.0200%	3.4200%
California CPI	2.9200%	2.7000%	2.7700%
California Lottery - Base	\$190.00	\$190.00	\$190.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$82.00	\$82.00	\$82.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	2.3000%	3.0200%	3.4200%
Interest Rate Trend for 10-Year Treasuries	4.4900%	4.4100%	4.5000%
Applied Change Rate		-1.7817%	2.0408%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	26.8100%	26.9000%	27.8000%
Applied Change Rate		0.3357%	3.3457%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$56,617,578.00	\$56,978,720.00	\$54,633,537.00
LCFF Sources - Education Protection Account, Current Year	\$2,357,306.00	\$2,309,822.00	\$2,261,364.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$(13,733,989.00)	\$(14,099,542.00)	\$(14,717,444.00)
Certificated Staff Step & Column	1.5000%	1.5000%	1.5000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.5000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
Classified Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
<b>Local Rates</b>			
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$(3,140,849.00)	\$0.00	\$0.00

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
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**User-defined Rates and Values**

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00



SRCS Fund 01 General Fund FY2026 & FY2027		FY27 Budget / Beg Balance	July	August	September	October	November	December	January	February	March	April	May	June	Accrual	Adjustments	Total	Variance
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>(2,017,614.91)</b>	<b>(2,017,614.91)</b>	<b>(7,414,218.57)</b>	<b>(24,058,321.79)</b>	<b>(36,967,125.53)</b>	<b>(45,433,878.98)</b>	<b>(58,860,654.06)</b>	<b>(1,032,206.96)</b>	<b>(12,187,502.59)</b>	<b>(24,710,879.32)</b>	<b>(33,039,129.86)</b>	<b>1,902,878.25</b>	<b>(9,214,282.77)</b>				
<b>B. RECEIPTS</b>																		
LCFF Revenue Sources																		
Principal Apportionment	8010-8019	59,288,542.00	3,930,552	1,574,363	6,211,971	5,561,429	5,561,429	5,664,446	5,006,503	3,259,550	12,186,493	4,410,951	4,252,137	660,423	1,008,294.29	0.00	59,288,542.00	0.00
Property Taxes	8020-8079	129,120,718.00	0.00	250,216	185,112	202,693	285,699	69,357,763	1,510,022	167,780	167,780	47,030,089	2,800,639	7,162,925	0.00	0.00	129,120,718.00	(0.00)
Miscellaneous Funds	8080-8099	(10,553,811.00)	(1,080,253)	908,678	(1,709,922)	(1,139,948)	(1,139,948)	(1,520,060)	(1,520,060)	413,736	(3,372,019)	(1,624,631)	(1,765,574)	398,578	2,597,613.08	0.00	(10,553,811.00)	(0.00)
Federal Revenues	8100-8299	9,226,294.12	(131,701)	(4,677,526)	407,596	1,337,073	158,379	140,831	1,492,178	329,035	236,854	166,438	231,733	5,255,590	4,279,816.47	0.00	9,226,294.12	0.00
Other State Revenues	8300-8599	26,448,577.35	3,706,115	(2,212,601)	1,199,974	3,650,832	700,225	1,036,225	841,751	754,674	706,781	1,063,799	682,108	6,493,097	262,179.04	7,563,418.41	26,448,577.35	(0.00)
Other Local Revenues	8600-8799	21,059,419.42	384,100	735,903	1,314,110	1,884,252	2,058,524	1,237,360	1,579,966	1,145,590	1,893,145	1,564,672	1,264,891	4,151,346	1,845,561.16	0.00	21,059,419.42	0.00
Interfund Transfers In	8910-8929	585,739.00	0.00	0.00	0.00	0.00	0.00	374,941.50	0.00	0.00	105,199.41	0.00	0.00	105,598	0.00	0.00	585,739.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>235,175,478.89</b>	<b>6,808,811.91</b>	<b>(3,420,967.80)</b>	<b>7,608,841.47</b>	<b>11,496,330.49</b>	<b>7,624,307.31</b>	<b>76,291,506.71</b>	<b>8,910,360.39</b>	<b>6,070,364.80</b>	<b>11,924,233.13</b>	<b>52,611,317.32</b>	<b>7,465,933.95</b>	<b>24,227,556.77</b>	<b>9,993,464.04</b>	<b>7,563,418.41</b>	<b>235,175,478.89</b>	<b>(0.00)</b>
<b>C. DISBURSEMENTS</b>																		
Certificated Salaries	1000-1999	91,867,628.91	715,159	7,919,650	7,900,657	8,144,650	8,262,707	8,417,830	8,124,397	8,124,397	8,289,452	8,060,210	8,537,037	9,371,483	0.00	0.00	91,867,628.91	0.00
Classified Salaries	2000-2999	32,619,270.71	1,185,153	2,621,568	2,768,582	2,901,921	2,992,828	2,937,685	2,775,740	2,840,519	3,284,249	2,814,607	2,869,668	2,626,752	0.00	0.00	32,619,270.71	(0.00)
Employee Benefits	3000-3999	56,639,316.32	979,315	4,067,785	4,394,453	4,483,399	4,515,908	3,451,935	3,456,244	3,473,482	3,568,292	3,456,244	3,538,125	8,265,684	0.00	8,988,451.40	56,639,316.32	(0.00)
Books and Supplies	4000-4999	7,294,244.28	64,396	458,491	829,827	419,329	124,992	547,915	538,001	436,169	497,449	655,154	718,235	1,077,806	926,481.15	0.00	7,294,244.28	0.00
Services	5000-5999	62,902,898.04	651,820	2,964,979	5,421,765	4,193,232	5,111,670	3,199,726	5,121,621	3,714,979	4,730,030	2,653,557	2,911,183	12,123,919	10,104,416.75	0.00	62,902,898.04	0.00
Capital Outlay	6000-6599	435,534.79	34,245	16,919	13,489	153,317	42,954	30,161	49,653	4,196	5,203	29,537	8,847	47,014	0.00	0.00	435,534.79	(0.00)
Other Outgo	7000-7499	(471,584.00)	16,463	(129,920)	9,667	(1,244.12)	23.80	(122,191.34)	0.00	0.00	(122,191.34)	0.00	0.00	(122,191)	0.00	0.00	(471,584.00)	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>251,287,309.05</b>	<b>3,646,551.20</b>	<b>17,919,471.66</b>	<b>21,338,439.41</b>	<b>20,294,604.33</b>	<b>21,051,082.39</b>	<b>18,463,059.61</b>	<b>20,065,656.02</b>	<b>18,593,741.53</b>	<b>20,252,483.66</b>	<b>17,669,309.21</b>	<b>18,583,094.98</b>	<b>33,390,465.76</b>	<b>11,030,897.90</b>	<b>8,988,451.40</b>	<b>251,287,309.05</b>	<b>(0.00)</b>
<b>D. BALANCE SHEET ITEMS</b>																		
<u>Assets and Deferred Outflows</u>																		
Cash Not In Treasury	9111-9199	(14,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,470.00)
Accounts Receivable	9200-9299	(10,589,250.46)	1,993,434	12,625,272	99,879	94,662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,813,247.26	4,223,996.80
Due From Other Funds	9310,9315,9319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320,9329	(365,227.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,227.15)
Prepaid Expenditures	9330	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resrcs	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ASSETS</b>		<b>(10,968,053.61)</b>	<b>1,993,433.66</b>	<b>12,625,272.14</b>	<b>99,879.05</b>	<b>94,662.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,813,247.26</b>	<b>3,845,193.65</b>
<u>Liabilities and Deferred Inflows</u>																		
Accounts Payable	9500-9599	7,921,233.95	(10,552,298)	(7,928,936)	720,915	236,858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,523,460.80)	(9,602,226.85)
Due To Other Funds	9610,9615,9619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resrcs	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>		<b>7,921,233.95</b>	<b>(10,552,298.02)</b>	<b>(7,928,935.90)</b>	<b>720,915.14</b>	<b>236,857.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,523,460.80)</b>	<b>(9,602,226.85)</b>
<u>Nonoperating</u>																		
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(3,046,819.66)</b>	<b>(8,558,864.36)</b>	<b>4,696,336.24</b>	<b>820,794.19</b>	<b>331,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,710,213.54)</b>	<b>3,138,437.28</b>
<b>E. NET INCREASE/DECREASE</b> B - C + D		<b>(19,158,649.82)</b>	<b>(5,396,603.66)</b>	<b>(16,644,103.22)</b>	<b>(12,908,803.74)</b>	<b>(8,466,753.45)</b>	<b>(13,426,775.08)</b>	<b>57,828,447.10</b>	<b>(11,155,295.63)</b>	<b>(12,523,376.73)</b>	<b>(8,328,250.54)</b>	<b>34,942,008.11</b>	<b>(11,117,161.02)</b>	<b>(9,162,908.99)</b>	<b>(1,037,433.86)</b>	<b>(1,425,032.99)</b>	<b>(18,822,043.70)</b>	
<b>F. ENDING CASH (A + E)</b>			<b>(7,414,218.57)</b>	<b>(24,058,321.79)</b>	<b>(36,967,125.53)</b>	<b>(45,433,878.98)</b>	<b>(58,860,654.06)</b>	<b>(1,032,206.96)</b>	<b>(12,187,502.59)</b>	<b>(24,710,879.32)</b>	<b>(33,039,129.86)</b>	<b>1,902,878.25</b>	<b>(9,214,282.77)</b>	<b>(18,377,191.76)</b>				
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>																		

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>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,256,477.00	1,346,387.00		1,346,386.74	(.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,256,477.00	1,346,387.00		1,346,386.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,256,477.00	1,346,387.00		1,346,386.74		
2) Ending Balance, June 30 (E + F1e)			1,256,477.00	1,346,387.00		1,346,386.74		
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	1,256,477.00	1,346,387.00		1,346,386.74		
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		
<b>REVENUES</b>								
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%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	1,346,386.74
Total, Restricted Balance		1,346,386.74

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	21,939,778.00	21,939,778.00	5,887,569.00	20,929,159.00	(1,010,619.00)	-4.6%
2) Federal Revenue		8100-8299	32,372.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,349,386.00	2,144,366.00	986,563.28	2,145,195.17	829.17	0.0%
4) Other Local Revenue		8600-8799	421,356.00	426,830.00	74,699.74	435,649.21	8,819.21	2.1%
5) TOTAL, REVENUES			23,742,892.00	24,510,974.00	6,948,832.02	23,510,003.38		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,394,673.00	11,220,666.00	3,068,114.82	10,902,361.71	318,304.29	2.8%
2) Classified Salaries		2000-2999	2,953,114.00	2,868,895.00	748,399.24	2,627,401.42	241,493.58	8.4%
3) Employee Benefits		3000-3999	5,186,034.00	5,338,555.00	1,429,891.32	5,236,697.77	101,857.23	1.9%
4) Books and Supplies		4000-4999	438,994.00	541,713.00	117,864.76	586,553.72	(44,840.72)	-8.3%
5) Services and Other Operating Expenditures		5000-5999	2,868,951.00	3,035,407.00	491,373.05	2,998,308.95	37,098.05	1.2%
6) Capital Outlay		6000-6999	7,330.00	6,035.00	0.00	0.00	6,035.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	(34,974.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	509,649.00	515,088.00	0.00	515,088.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,358,745.00	23,526,359.00	5,820,669.19	22,866,411.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			384,147.00	984,615.00	1,128,162.83	643,591.81		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	585,739.00	585,739.00	0.00	585,739.00	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	1.00	1.00	0.00	0.00	(1.00)	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(585,738.00)	(585,738.00)	0.00	(585,739.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(201,591.00)	398,877.00	1,128,162.83	57,852.81		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,079,644.00	3,178,395.00		3,178,394.86	(.14)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,079,644.00	3,178,395.00		3,178,394.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,079,644.00	3,178,395.00		3,178,394.86		
2) Ending Balance, June 30 (E + F1e)			2,878,053.00	3,577,272.00		3,236,247.67		
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	1,721,436.00	2,047,391.00		1,917,843.20		
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	1,156,618.00	1,488,089.00		1,318,404.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	41,792.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	8,697,258.00	8,697,258.00	2,601,518.00	8,193,376.00	(503,882.00)	-5.8%
Education Protection Account State Aid - Current Year		8012	339,982.00	339,982.00	84,996.00	322,214.00	(17,768.00)	-5.2%
State Aid - Prior Years		8019	0.00	0.00	589,862.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,902,538.00	12,902,538.00	2,611,193.00	12,413,569.00	(488,969.00)	-3.8%
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			21,939,778.00	21,939,778.00	5,887,569.00	20,929,159.00	(1,010,619.00)	-4.6%
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	32,372.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,372.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	34,053.00	34,053.00	0.00	34,882.00	829.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	337,753.00	343,024.00	(26,253.76)	343,024.13	.13	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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	798,275.00	798,275.00	381,460.00	798,275.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	179,305.00	238,558.00	85,266.00	238,558.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	730,456.00	546,091.04	730,456.04	.04	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,349,386.00</b>	<b>2,144,366.00</b>	<b>986,563.28</b>	<b>2,145,195.17</b>	<b>829.17</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	375,853.00	375,853.00	60,699.74	375,853.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	45,503.00	50,977.00	14,000.00	59,796.21	8,819.21	17.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>421,356.00</b>	<b>426,830.00</b>	<b>74,699.74</b>	<b>435,649.21</b>	<b>8,819.21</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>23,742,892.00</b>	<b>24,510,974.00</b>	<b>6,948,832.02</b>	<b>23,510,003.38</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,797,931.00	9,776,021.00	2,626,847.18	9,433,650.64	342,370.36	3.5%
Certificated Pupil Support Salaries		1200	602,563.00	651,538.00	192,492.23	718,200.89	(66,662.89)	-10.2%
Certificated Supervisors' and Administrators' Salaries		1300	726,850.00	526,340.00	187,512.11	525,210.08	1,129.92	0.2%
Other Certificated Salaries		1900	267,329.00	266,767.00	61,263.30	225,300.10	41,466.90	15.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,394,673.00</b>	<b>11,220,666.00</b>	<b>3,068,114.82</b>	<b>10,902,361.71</b>	<b>318,304.29</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	581,152.00	543,817.00	126,320.90	542,249.63	1,567.37	0.3%
Classified Support Salaries		2200	620,754.00	534,413.00	122,808.44	395,333.09	139,079.91	26.0%

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)
Classified Supervisors' and Administrators' Salaries		2300	376,008.00	377,415.00	116,016.24	371,203.49	6,211.51	1.6%
Clerical, Technical and Office Salaries		2400	868,953.00	841,859.00	240,143.79	798,230.67	43,628.33	5.2%
Other Classified Salaries		2900	506,247.00	571,391.00	143,109.87	520,384.54	51,006.46	8.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,953,114.00</b>	<b>2,868,895.00</b>	<b>748,399.24</b>	<b>2,627,401.42</b>	<b>241,493.58</b>	<b>8.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,823,294.00	1,783,330.00	497,011.94	1,794,535.36	(11,205.36)	-0.6%
PERS		3201-3202	760,884.00	737,864.00	193,913.73	677,998.18	59,865.82	8.1%
OASDI/Medicare/Alternative		3301-3302	469,639.00	482,440.00	125,978.15	463,295.38	19,144.62	4.0%
Health and Welfare Benefits		3401-3402	1,688,761.00	1,877,708.00	489,267.47	1,849,295.18	28,412.82	1.5%
Unemployment Insurance		3501-3502	7,140.00	7,007.00	1,878.82	6,892.41	114.59	1.6%
Workers' Compensation		3601-3602	215,569.00	233,794.00	63,376.34	231,647.96	2,146.04	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	220,747.00	216,412.00	58,464.87	213,033.30	3,378.70	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,186,034.00</b>	<b>5,338,555.00</b>	<b>1,429,891.32</b>	<b>5,236,697.77</b>	<b>101,857.23</b>	<b>1.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,366.00	15,620.00	11,203.83	15,620.27	(.27)	0.0%
Books and Other Reference Materials		4200	11,536.00	8,470.00	1,837.19	8,006.79	463.21	5.5%
Materials and Supplies		4300	187,308.00	285,880.00	88,168.37	331,941.43	(46,061.43)	-16.1%
Noncapitalized Equipment		4400	232,784.00	231,743.00	16,655.37	230,985.23	757.77	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>438,994.00</b>	<b>541,713.00</b>	<b>117,864.76</b>	<b>586,553.72</b>	<b>(44,840.72)</b>	<b>-8.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	571,439.00	572,101.00	229,554.46	569,741.40	2,359.60	0.4%
Travel and Conferences		5200	7,092.00	12,488.00	408.72	12,266.64	221.36	1.8%
Dues and Memberships		5300	1,960.00	1,960.00	0.00	1,277.00	683.00	34.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,368.00	341,368.00	88,149.35	341,368.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,453,541.00	1,453,572.00	1,071.61	1,451,511.94	2,060.06	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	491,933.00	651,961.00	171,498.91	620,186.97	31,774.03	4.9%
Communications		5900	1,618.00	1,957.00	690.00	1,957.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,868,951.00</b>	<b>3,035,407.00</b>	<b>491,373.05</b>	<b>2,998,308.95</b>	<b>37,098.05</b>	<b>1.2%</b>
<b>CAPITAL OUTLAY</b>								
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	7,330.00	6,035.00	0.00	0.00	6,035.00	100.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>7,330.00</b>	<b>6,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

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)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	(34,974.00)	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	(34,974.00)	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	509,649.00	515,088.00	0.00	515,088.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			509,649.00	515,088.00	0.00	515,088.00	0.00	0.0%
TOTAL, EXPENDITURES			23,358,745.00	23,526,359.00	5,820,669.19	22,866,411.57		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1.00	1.00	0.00	0.00	(1.00)	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(585,738.00)	(585,738.00)	0.00	(585,739.00)		

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	662,076.02
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	532,210.00
6300	Lottery: Instructional Materials	257,493.77
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	292,221.71
7435	Learning Recovery Emergency Block Grant	91,709.00
7810	Other Restricted State	11,198.00
9010	Other Restricted Local	70,934.70
Total, Restricted Balance		1,917,843.20

**French American Charter 2025/26 First Interim Multi Year Projection (MYP)**

		<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 6,309,421.00	\$ 6,547,050.00	\$ 6,771,295.00
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 579,911.34	\$ 412,620.34	\$ 412,620.34
Other Local Revenue*	8600-8799	\$ 141,526.00	\$ 141,526.00	\$ 141,526.00
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 7,030,858.34</b>	<b>\$ 7,101,196.34</b>	<b>\$ 7,325,441.34</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	\$ 3,393,673.79	\$ 3,495,484.00	\$ 3,600,348.52
Classified Salaries	2000-2999	\$ 607,367.50	\$ 625,588.53	\$ 644,356.18
Employee Benefits	3000-3999	\$ 1,315,631.21	\$ 1,355,100.15	\$ 1,395,753.15
Books and Supplies	4000-4999	\$ 244,809.99	\$ 252,154.29	\$ 259,718.92
Services and Other Operating Expenditures	5000-5999	\$ 891,411.86	\$ 918,154.22	\$ 945,698.84
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 463,533.00	\$ 477,438.99	\$ 491,762.16
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,916,427.35</b>	<b>\$ 7,123,920.17</b>	<b>\$ 7,337,637.78</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 114,430.99</b>	<b>\$ (22,723.83)</b>	<b>\$ (12,196.44)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 1,186,684.72	\$ 1,301,115.71	\$ 1,278,391.88
Ending Balance		\$ 1,301,115.71	\$ 1,278,391.88	\$ 1,266,195.44

**Cesar Chavez Language Academy 2025/26 First Interim Multi Year Projection (MYP)**

		<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 9,050,780.00	\$ 9,570,562.00	\$ 9,958,189.00
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 994,165.62	\$ 704,290.62	\$ 704,290.62
Other Local Revenue	8600-8799	\$ 193,032.87	\$ 193,032.87	\$ 193,032.87
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 10,237,978.49</b>	<b>\$ 10,467,885.49</b>	<b>\$ 10,855,512.49</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	\$ 4,525,128.13	\$ 4,660,881.97	\$ 4,800,708.43
Classified Salaries	2000-2999	\$ 1,472,471.95	\$ 1,516,646.11	\$ 1,562,145.49
Employee Benefits	3000-3999	\$ 2,556,386.38	\$ 2,633,077.97	\$ 2,712,070.31
Books and Supplies	4000-4999	\$ 283,006.30	\$ 291,496.49	\$ 300,241.38
Services and Other Operating Expenditures	5000-5999	\$ 1,059,687.40	\$ 1,091,478.02	\$ 1,124,222.36
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 492,100.00	\$ 506,863.00	\$ 522,068.89
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,388,780.16</b>	<b>\$ 10,700,443.56</b>	<b>\$ 11,021,456.87</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ (150,801.67)</b>	<b>\$ (232,558.07)</b>	<b>\$ (165,944.38)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 1,097,555.63	\$ 946,753.96	\$ 714,195.89
Ending Balance		\$ 946,753.96	\$ 714,195.89	\$ 548,251.50

**Arts Charter 2025/26 First Interim Multi Year Projection (MYP)**

		<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 4,208,077.00	\$ 4,369,046.00	\$ 4,524,357.00
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 435,458.17	\$ 309,030.17	\$ 309,030.17
Other Local Revenue	8600-8799	\$ 45,154.00	\$ 45,154.00	\$ 45,154.00
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 4,688,689.17</b>	<b>\$ 4,723,230.17</b>	<b>\$ 4,878,541.17</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	\$ 2,361,076.87	\$ 2,431,909.18	\$ 2,504,866.45
Classified Salaries	2000-2999	\$ 453,493.91	\$ 467,098.73	\$ 481,111.69
Employee Benefits	3000-3999	\$ 1,108,090.26	\$ 1,141,332.97	\$ 1,175,572.96
Books and Supplies	4000-4999	\$ 35,071.11	\$ 36,123.24	\$ 37,206.94
Services and Other Operating Expenditures	5000-5999	\$ 739,126.07	\$ 761,299.85	\$ 784,138.85
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 194.00	\$ 199.82	\$ 205.81
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,697,052.22</b>	<b>\$ 4,837,963.79</b>	<b>\$ 4,983,102.70</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ (8,363.05)</b>	<b>\$ (114,733.62)</b>	<b>\$ (104,561.53)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 423,321.72	\$ 414,958.67	\$ 300,225.05
Ending Balance		\$ 414,958.67	\$ 300,225.05	\$ 195,663.52

**Accelerated Charter 2025/26 First Interim Multi Year Projection (MYP)**

		<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 1,360,881.00	\$1,413,175	\$1,468,637
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 135,660.04	\$ 95,335.04	\$ 95,335.04
Other Local Revenue	8600-8799	\$ 55,936.34	\$ 55,936.34	\$ 55,936.34
Other Financing Sources	8900-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,552,477.38</b>	<b>\$ 1,564,446.38</b>	<b>\$ 1,619,908.38</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	\$ 622,482.92	\$ 641,157.41	\$ 660,392.13
Classified Salaries	2000-2999	\$ 94,068.06	\$ 96,890.10	\$ 99,796.80
Employee Benefits	3000-3999	\$ 256,589.92	\$ 264,287.62	\$ 272,216.25
Books and Supplies	4000-4999	\$ 23,666.32	\$ 24,376.31	\$ 25,107.60
Services and Other Operating Expenditures	5000-5999	\$ 308,083.62	\$ 317,326.13	\$ 326,845.91
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7000-7999	\$ 145,000.00	\$ 149,350.00	\$ 153,830.50
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,449,890.84</b>	<b>\$ 1,493,387.57</b>	<b>\$ 1,538,189.19</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 102,586.54</b>	<b>\$ 71,058.81</b>	<b>\$ 81,719.19</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 470,831.96	\$ 573,418.50	\$ 644,477.31
Ending Balance		\$ 573,418.50	\$ 644,477.31	\$ 726,196.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	4,108,846.00	4,125,672.00	1,381,711.00	4,125,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,790.00	66,790.00	33,364.38	66,790.00	0.00	0.0%
5) TOTAL, REVENUES			4,175,636.00	4,192,462.00	1,415,075.38	4,192,462.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	469,181.00	267,305.00	150,455.37	273,392.91	(6,087.91)	-2.3%
2) Classified Salaries		2000-2999	45,613.00	22,818.00	22,727.69	22,818.27	(.27)	0.0%
3) Employee Benefits		3000-3999	156,032.00	85,050.00	46,966.36	86,407.21	(1,357.21)	-1.6%
4) Books and Supplies		4000-4999	56,203.00	2,337.00	336.58	4,009.38	(1,672.38)	-71.6%
5) Services and Other Operating Expenditures		5000-5999	3,187,334.00	3,553,677.00	997,344.86	3,545,561.23	8,115.77	0.2%
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	37,105.00	37,105.00	(1,021.67)	37,105.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,951,468.00	3,968,292.00	1,216,809.19	3,969,294.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			224,168.00	224,170.00	198,266.19	223,168.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			224,168.00	224,170.00	198,266.19	223,168.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,921,459.00	3,986,797.00		3,986,796.64	(.36)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,921,459.00	3,986,797.00		3,986,796.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,921,459.00	3,986,797.00		3,986,796.64		
2) Ending Balance, June 30 (E + F1e)			3,145,627.00	4,210,967.00		4,209,964.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,069,004.00	3,983,096.00		3,982,094.11		
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	76,623.00	227,871.00		227,870.53		

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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	930,331.00	947,157.00	239,413.00	947,157.00	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	3,178,515.00	3,178,515.00	1,195,214.00	3,178,515.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	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	(52,916.00)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,108,846.00	4,125,672.00	1,381,711.00	4,125,672.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	66,790.00	66,790.00	33,364.38	66,790.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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			66,790.00	66,790.00	33,364.38	66,790.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,175,636.00	4,192,462.00	1,415,075.38	4,192,462.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	267,977.00	84,081.00	84,080.69	90,168.87	(6,087.87)	-7.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	183,288.00	183,224.00	66,374.68	183,224.04	(.04)	0.0%
Other Certificated Salaries		1900	17,916.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			469,181.00	267,305.00	150,455.37	273,392.91	(6,087.91)	-2.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	4,392.00	2,528.00	2,437.84	2,528.42	(.42)	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	10,085.00	3,502.00	3,502.28	3,502.28	(.28)	0.0%
Other Classified Salaries		2900	31,136.00	16,788.00	16,787.57	16,787.57	.43	0.0%
TOTAL, CLASSIFIED SALARIES			45,613.00	22,818.00	22,727.69	22,818.27	(.27)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	89,614.00	50,938.00	28,621.01	52,102.09	(1,164.09)	-2.3%
PERS		3201-3202	12,427.00	5,484.00	5,485.00	5,485.00	(1.00)	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 Health and Welfare Benefits		3301-3302	27,451.00	5,630.00	3,938.30	5,719.63	(89.63)	-1.6%
Unemployment Insurance		3401-3402	14,231.00	15,207.00	5,017.67	15,206.63	.37	0.0%
Workers' Compensation		3501-3502	255.00	145.00	86.56	147.80	(2.80)	-1.9%
OPEB, Allocated		3601-3602	9,236.00	4,828.00	2,878.54	4,928.22	(100.22)	-2.1%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	2,818.00	2,818.00	939.28	2,817.84	.16	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			156,032.00	85,050.00	46,966.36	86,407.21	(1,357.21)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
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	71.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,431.00	2,337.00	336.58	4,009.38	(1,672.38)	-71.6%
Noncapitalized Equipment		4400	5,701.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			56,203.00	2,337.00	336.58	4,009.38	(1,672.38)	-71.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,684,997.00	3,063,588.00	837,963.40	3,052,969.63	10,618.37	0.3%
Travel and Conferences		5200	670.00	670.00	223.32	694.96	(24.96)	-3.7%
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	9,650.00	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	492,017.00	489,419.00	159,158.14	491,896.64	(2,477.64)	-0.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,187,334.00	3,553,677.00	997,344.86	3,545,561.23	8,115.77	0.2%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	37,105.00	37,105.00	(1,021.67)	37,105.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			37,105.00	37,105.00	(1,021.67)	37,105.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			3,951,468.00	3,968,292.00	1,216,809.19	3,969,294.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
2600	Expanded Learning Opportunities Program	3,928,101.86
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
7810	Other Restricted State	52,916.00
Total, Restricted Balance		3,982,094.11

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,079,535.00	4,079,535.00	115,084.56	4,079,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,457,363.00	4,457,363.00	24,262.54	4,457,363.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,238.00	305,238.00	68,793.88	305,238.00	0.00	0.0%
5) TOTAL, REVENUES			8,842,136.00	8,842,136.00	208,140.98	8,842,136.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,904,718.00	3,119,976.00	968,494.86	3,119,976.63	(.63)	0.0%
3) Employee Benefits		3000-3999	1,794,167.00	2,038,578.00	556,479.15	2,038,578.40	(.40)	0.0%
4) Books and Supplies		4000-4999	4,257,733.00	4,257,733.00	1,177,610.25	4,257,733.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	903,120.00	903,120.00	207,384.44	903,119.96	.04	0.0%
6) Capital Outlay		6000-6999	109,533.00	109,533.00	36,574.88	109,533.00	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	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,247,719.00	10,707,388.00	2,946,543.58	10,707,388.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,405,583.00)	(1,865,252.00)	(2,738,402.60)	(1,865,252.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,405,583.00)	(1,865,252.00)	(2,738,402.60)	(1,865,252.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,041,440.00	6,498,017.00		6,498,016.20	(.80)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,041,440.00	6,498,017.00		6,498,016.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,041,440.00	6,498,017.00		6,498,016.20		
2) Ending Balance, June 30 (E + F1e)			3,635,857.00	4,632,765.00		4,632,763.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,635,857.00	4,632,765.00		4,632,763.21		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,079,535.00	4,079,535.00	115,084.56	4,079,535.00	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			4,079,535.00	4,079,535.00	115,084.56	4,079,535.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	4,457,363.00	4,457,363.00	24,262.54	4,457,363.00	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			4,457,363.00	4,457,363.00	24,262.54	4,457,363.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	225,404.00	225,404.00	31,762.50	225,404.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,489.00	77,489.00	36,160.05	77,489.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,345.00	2,345.00	871.33	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,238.00	305,238.00	68,793.88	305,238.00	0.00	0.0%
TOTAL, REVENUES			8,842,136.00	8,842,136.00	208,140.98	8,842,136.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,331,233.00	2,498,698.00	772,506.47	2,498,698.23	(.23)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	370,477.00	416,177.00	137,325.91	416,177.28	(.28)	0.0%
Clerical, Technical and Office Salaries		2400	136,666.00	138,759.00	46,253.04	138,759.12	(.12)	0.0%
Other Classified Salaries		2900	66,342.00	66,342.00	12,409.44	66,342.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,904,718.00	3,119,976.00	968,494.86	3,119,976.63	(.63)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	755,797.00	806,782.00	252,535.30	806,781.94	.06	0.0%
OASDI/Medicare/Alternative		3301-3302	216,217.00	232,169.00	72,756.27	232,169.29	(.29)	0.0%
Health and Welfare Benefits		3401-3402	731,460.00	899,041.00	201,385.73	899,041.49	(.49)	0.0%
Unemployment Insurance		3501-3502	1,408.00	1,518.00	475.58	1,517.52	.48	0.0%
Workers' Compensation		3601-3602	44,411.00	52,544.00	16,246.33	52,544.04	(.04)	0.0%
OPEB, Allocated		3701-3702	1,729.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	43,145.00	46,524.00	13,079.94	46,524.12	(.12)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,794,167.00	2,038,578.00	556,479.15	2,038,578.40	(.40)	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	33,539.00	33,539.00	8,838.12	33,539.00	0.00	0.0%
Noncapitalized Equipment		4400	108,552.00	108,552.00	17,440.59	108,552.00	0.00	0.0%
Food		4700	4,115,642.00	4,115,642.00	1,151,331.54	4,115,642.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,257,733.00</b>	<b>4,257,733.00</b>	<b>1,177,610.25</b>	<b>4,257,733.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,831.00	30,831.00	3,650.18	30,830.96	.04	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	113,669.00	113,669.00	44,830.13	113,669.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	268,106.00	268,106.00	79,344.77	268,106.00	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	486,974.00	486,974.00	78,663.67	486,974.00	0.00	0.0%
Communications		5900	3,540.00	3,540.00	895.69	3,540.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>903,120.00</b>	<b>903,120.00</b>	<b>207,384.44</b>	<b>903,119.96</b>	<b>.04</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	109,533.00	109,533.00	36,574.88	109,533.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>109,533.00</b>	<b>109,533.00</b>	<b>36,574.88</b>	<b>109,533.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>278,448.00</b>	<b>278,448.00</b>	<b>0.00</b>	<b>278,448.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,247,719.00</b>	<b>10,707,388.00</b>	<b>2,946,543.58</b>	<b>10,707,388.99</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,066,826.63
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,256,320.68
5810	Other Restricted Federal	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90
Total, Restricted Balance		4,632,763.21

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>A. REVENUES</b>								
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	9,403.00	9,403.00	10,202.71	9,403.00	0.00	0.0%
5) TOTAL, REVENUES			9,403.00	9,403.00	10,202.71	9,403.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,403.00	9,403.00	10,202.71	9,403.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,403.00	9,403.00	10,202.71	9,403.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	153,139.00	1,150,444.00		1,150,443.87	(.13)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,139.00	1,150,444.00		1,150,443.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,139.00	1,150,444.00		1,150,443.87		
2) Ending Balance, June 30 (E + F1e)			162,542.00	1,159,847.00		1,159,846.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	162,542.00	1,159,847.00		1,159,846.87		

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		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,403.00	9,403.00	10,202.71	9,403.00	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			9,403.00	9,403.00	10,202.71	9,403.00	0.00	0.0%
TOTAL, REVENUES			9,403.00	9,403.00	10,202.71	9,403.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	17,135.00	17,135.00	6,170.38	17,135.00	0.00	0.0%
5) TOTAL, REVENUES			17,135.00	17,135.00	6,170.38	17,135.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,135.00	17,135.00	6,170.38	17,135.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,135.00	17,135.00	6,170.38	17,135.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	595,570.00	608,816.00		608,815.50	(.50)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			595,570.00	608,816.00		608,815.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,570.00	608,816.00		608,815.50		
2) Ending Balance, June 30 (E + F1e)			612,705.00	625,951.00		625,950.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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		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	612,705.00	625,951.00		625,950.50		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,135.00	17,135.00	6,170.38	17,135.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,135.00	17,135.00	6,170.38	17,135.00	0.00	0.0%
TOTAL, REVENUES			17,135.00	17,135.00	6,170.38	17,135.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	2,016,312.68	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,016,312.68	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	423,859.00	181,278.86	431,606.04	(7,747.04)	-1.8%
3) Employee Benefits		3000-3999	0.00	184,176.00	67,180.30	185,387.01	(1,211.01)	-0.7%
4) Books and Supplies		4000-4999	0.00	800,485.00	735,636.31	800,485.35	(.35)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,102,150.00	1,316,166.82	2,218,156.14	(116,006.14)	-5.5%
6) Capital Outlay		6000-6999	0.00	137,682,109.00	9,654,447.07	140,993,270.47	(3,311,161.47)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	75,682.08	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	141,192,779.00	12,030,391.44	144,628,905.01		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(141,192,779.00)	(10,014,078.76)	(144,628,905.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	29,518.80	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	29,518.80	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(141,192,779.00)	(9,984,559.96)	(144,628,905.01)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,294,637.00	197,438,692.00		197,438,691.82	(.18)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,294,637.00	197,438,692.00		197,438,691.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,294,637.00	197,438,692.00		197,438,691.82		
2) Ending Balance, June 30 (E + F1e)			11,294,637.00	56,245,913.00		52,809,786.81		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	9,140,156.00	5,863,143.00		5,863,143.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	2,016,312.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,016,312.68	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	2,016,312.68	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	49,452.00	55,655.50	57,198.60	(7,746.60)	-15.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	295,983.00	100,304.72	295,982.96	.04	0.0%
Clerical, Technical and Office Salaries		2400	0.00	78,424.00	25,318.64	78,424.48	(.48)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	423,859.00	181,278.86	431,606.04	(7,747.04)	-1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	373.00	373.13	373.13	(.13)	0.0%
PERS		3201-3202	0.00	100,063.00	35,434.03	100,550.96	(487.96)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	30,987.00	13,515.86	31,579.22	(592.22)	-1.9%
Unemployment Insurance		3401-3402	0.00	39,473.00	12,760.58	39,472.80	.20	0.0%
Workers' Compensation		3501-3502	0.00	208.00	89.15	211.17	(3.17)	-1.5%
OPEB, Allocated		3601-3602	0.00	7,040.00	3,010.39	7,168.09	(128.09)	-1.8%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	6,032.00	1,997.16	6,031.64	.36	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	184,176.00	67,180.30	185,387.01	(1,211.01)	-0.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,859.00	3,616.74	4,859.23	(.23)	0.0%
Noncapitalized Equipment		4400	0.00	795,626.00	732,019.57	795,626.12	(.12)	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	800,485.00	735,636.31	800,485.35	(.35)	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	201.00	67.00	201.00	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	800,155.00	319,573.50	800,154.80	.20	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	1,301,794.00	996,526.32	1,417,800.34	(116,006.34)	-8.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,102,150.00	1,316,166.82	2,218,156.14	(116,006.14)	-5.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	41,750.00	21,000.00	78,550.00	(36,800.00)	-88.1%
Land Improvements		6170	0.00	12,480.00	12,480.00	12,480.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	137,559,463.00	9,620,967.07	140,833,823.84	(3,274,360.84)	-2.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	35,986.00	0.00	35,986.30	(.30)	0.0%
Equipment Replacement		6500	0.00	32,430.00	0.00	32,430.33	(.33)	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	137,682,109.00	9,654,447.07	140,993,270.47	(3,311,161.47)	-2.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	58,208.14	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	17,473.94	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	75,682.08	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	141,192,779.00	12,030,391.44	144,628,905.01		
<b>INTERFUND TRANSFERS</b>								

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>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	29,518.80	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	29,518.80	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	29,518.80	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	46,946,643.77
Total, Restricted Balance		46,946,643.77

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>A. REVENUES</b>								
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	884,968.00	884,968.00	2,401,939.39	884,968.00	0.00	0.0%
5) TOTAL, REVENUES			884,968.00	884,968.00	2,401,939.39	884,968.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,614.00	23,950.00	7,923.27	23,950.31	(.31)	0.0%
3) Employee Benefits		3000-3999	12,844.00	13,629.00	4,469.64	13,628.29	.71	0.0%
4) Books and Supplies		4000-4999	281,546.00	281,546.00	400,005.57	281,546.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	578,693.00	578,641.00	248,117.98	578,641.00	0.00	0.0%
6) Capital Outlay		6000-6999	72,192.00	72,192.00	0.00	72,192.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,179,780.00	1,179,780.00	0.00	1,179,780.00	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			2,148,669.00	2,149,738.00	660,516.46	2,149,737.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,263,701.00)	(1,264,770.00)	1,741,422.93	(1,264,769.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,263,701.00)	(1,264,770.00)	1,741,422.93	(1,264,769.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,510,141.00	8,758,578.00		8,758,577.16	(.84)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,510,141.00	8,758,578.00		8,758,577.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,510,141.00	8,758,578.00		8,758,577.16		
2) Ending Balance, June 30 (E + F1e)			8,246,440.00	7,493,808.00		7,493,807.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	620,865.00		620,864.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	87,360.08	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								
Mitigation/Developer Fees		8681	884,968.00	884,968.00	2,314,579.31	884,968.00	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			884,968.00	884,968.00	2,401,939.39	884,968.00	0.00	0.0%
TOTAL, REVENUES			884,968.00	884,968.00	2,401,939.39	884,968.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,389.00	5,936.00	1,966.40	5,936.16	(.16)	0.0%
Clerical, Technical and Office Salaries		2400	17,225.00	18,014.00	5,956.87	18,014.15	(.15)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,614.00	23,950.00	7,923.27	23,950.31	(.31)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,114.00	6,421.00	2,124.24	6,421.10	(.10)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,809.00	1,832.00	606.02	1,831.91	.09	0.0%
Health and Welfare Benefits		3401-3402	4,191.00	4,577.00	1,475.26	4,576.92	.08	0.0%
Unemployment Insurance		3501-3502	11.00	12.00	3.97	11.97	.03	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)
Workers' Compensation		3601-3602	352.00	398.00	131.60	397.80	.20	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	367.00	389.00	128.55	388.59	.41	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,844.00</b>	<b>13,629.00</b>	<b>4,469.64</b>	<b>13,628.29</b>	<b>.71</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	6,390.00	6,390.00	0.00	6,390.00	0.00	0.0%
Noncapitalized Equipment		4400	275,156.00	275,156.00	400,005.57	275,156.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>281,546.00</b>	<b>281,546.00</b>	<b>400,005.57</b>	<b>281,546.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52.00	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	578,641.00	578,641.00	248,117.98	578,641.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>578,693.00</b>	<b>578,641.00</b>	<b>248,117.98</b>	<b>578,641.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	72,192.00	72,192.00	0.00	72,192.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>72,192.00</b>	<b>72,192.00</b>	<b>0.00</b>	<b>72,192.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	1,179,780.00	1,179,780.00	0.00	1,179,780.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,179,780.00</b>	<b>1,179,780.00</b>	<b>0.00</b>	<b>1,179,780.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,148,669.00</b>	<b>2,149,738.00</b>	<b>660,516.46</b>	<b>2,149,737.60</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,872,943.00
Total, Restricted Balance		6,872,943.00

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>A. REVENUES</b>								
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	60.82	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	60.82	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	60.82	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	60.82	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	456.00	6,001.00		6,001.23	.23	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			456.00	6,001.00		6,001.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			456.00	6,001.00		6,001.23		
2) Ending Balance, June 30 (E + F1e)			456.00	6,001.00		6,001.23		
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								
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		1,133.00		

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	1,133.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	60.82	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	60.82	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	60.82	0.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	4,868.23
Total, Restricted Balance		4,868.23

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>A. REVENUES</b>								
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	491,216.00	0.00	491,216.28	.28	0.0%
4) Other Local Revenue		8600-8799	0.00	970,333.00	58,082.21	970,333.36	.36	0.0%
5) TOTAL, REVENUES			0.00	1,461,549.00	58,082.21	1,461,549.64		
<b>B. EXPENDITURES</b>								
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	196,725.00	28,890.50	196,725.48	(.48)	0.0%
6) Capital Outlay		6000-6999	0.00	697,741.00	8,166.50	697,740.61	.39	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	959,960.00	0.00	959,960.04	(.04)	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	1,854,426.00	37,057.00	1,854,426.13		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(392,877.00)	21,025.21	(392,876.49)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	(392,877.00)	21,025.21	(392,876.49)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,254,657.00	6,138,666.00		6,138,666.64	.64	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,254,657.00	6,138,666.00		6,138,666.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,254,657.00	6,138,666.00		6,138,666.64		
2) Ending Balance, June 30 (E + F1e)			5,254,657.00	5,745,789.00		5,745,790.15		
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	4,382,752.00	5,163,339.00		5,163,339.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	871,905.00	582,450.00		582,450.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	491,216.00	0.00	491,216.28	.28	0.0%
TOTAL, OTHER STATE REVENUE			0.00	491,216.00	0.00	491,216.28	.28	0.0%
<b>OTHER LOCAL REVENUE</b>								
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	912,251.00	0.00	912,251.15	.15	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	58,082.00	58,082.21	58,082.21	.21	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	970,333.00	58,082.21	970,333.36	.36	0.0%
TOTAL, REVENUES			0.00	1,461,549.00	58,082.21	1,461,549.64		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	196,725.00	28,890.50	196,725.48	(.48)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	196,725.00	28,890.50	196,725.48	(.48)	0.0%
<b>CAPITAL OUTLAY</b>								
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	697,741.00	8,166.50	697,740.61	.39	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	697,741.00	8,166.50	697,740.61	.39	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	468,744.00	0.00	468,743.76	.24	0.0%
Other Debt Service - Principal		7439	0.00	491,216.00	0.00	491,216.28	(.28)	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	959,960.00	0.00	959,960.04	(.04)	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	1,854,426.00	37,057.00	1,854,426.13		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	5,163,339.39
Total, Restricted Balance		5,163,339.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	2,184,901.00	2,184,901.00	536,564.78	2,184,901.00	0.00	0.0%
5) TOTAL, REVENUES			2,184,901.00	2,184,901.00	536,564.78	2,184,901.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,149,901.00	2,149,901.00	766,875.28	2,149,901.00	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			2,149,901.00	2,149,901.00	766,875.28	2,149,901.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			35,000.00	35,000.00	(230,310.50)	35,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	500,000.00	500,000.00	0.00	500,000.00	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			(500,000.00)	(500,000.00)	0.00	(500,000.00)		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(465,000.00)	(465,000.00)	(230,310.50)	(465,000.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	752,608.00	968,181.00		968,180.63	(.37)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			752,608.00	968,181.00		968,180.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			752,608.00	968,181.00		968,180.63		
2) Ending Net Position, June 30 (E + F1e)			287,608.00	503,181.00		503,180.63		

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>Components of Ending Net Position</b>								
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	287,608.00	503,181.00		503,180.63		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	10,083.46	35,000.00	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	2,149,901.00	2,149,901.00	526,481.32	2,149,901.00	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			2,184,901.00	2,184,901.00	536,564.78	2,184,901.00	0.00	0.0%
TOTAL, REVENUES			2,184,901.00	2,184,901.00	536,564.78	2,184,901.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,149,901.00	2,149,901.00	766,875.28	2,149,901.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			2,149,901.00	2,149,901.00	766,875.28	2,149,901.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,149,901.00	2,149,901.00	766,875.28	2,149,901.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,139.00	15,139.00	1,952.06	15,139.00	0.00	0.0%
5) TOTAL, REVENUES			15,139.00	15,139.00	1,952.06	15,139.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			15,139.00	15,139.00	1,952.06	15,139.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			15,139.00	15,139.00	1,952.06	15,139.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	178,474.00	192,605.00		192,604.97	(.03)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,474.00	192,605.00		192,604.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			178,474.00	192,605.00		192,604.97		
2) Ending Net Position, June 30 (E + F1e)			193,613.00	207,744.00		207,743.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Components of Ending Net Position</b>								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	175,944.00	192,894.00		192,893.97		
c) Unrestricted Net Position		9790	17,669.00	14,850.00		14,850.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,139.00	15,139.00	1,952.06	15,139.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,139.00	15,139.00	1,952.06	15,139.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			15,139.00	15,139.00	1,952.06	15,139.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%

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	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	192,893.97
Total, Restricted Net Position		192,893.97

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	11,731.47	11,752.33	11,343.06	11,752.33	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	11,731.47	11,752.33	11,343.06	11,752.33	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.55	.96	.96	.96	0.00	0.0%
b. Special Education-Special Day Class	36.58	9.00	9.00	9.00	0.00	0.0%
c. Special Education-NPS/LCI	8.98	2.00	2.00	2.00	0.00	0.0%
d. Special Education Extended Year	5.44	1.00	1.00	1.00	0.00	0.0%
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	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	53.55	12.96	12.96	12.96	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	11,785.02	11,765.29	11,356.02	11,765.29	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	1,699.91	1,611.07	1,611.07	1,611.07	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	1,699.91	1,611.07	1,611.07	1,611.07	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,699.91	1,611.07	1,611.07	1,611.07	0.00	0.0%

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	0.00	0.00	(830,641.00)				
Other Sources/Uses Detail					1,085,739.00	0.00		
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	515,088.00	0.00				
Other Sources/Uses Detail					0.00	585,739.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	37,105.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	278,448.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
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					0.00	500,000.00		
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								
<b>TOTALS</b>	0.00	0.00	830,641.00	(830,641.00)	1,085,739.00	1,085,739.00		

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	11,731.47	11,752.33		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>11,731.47</b>	<b>11,752.33</b>	<b>.2%</b>	<b>Met</b>
1st Subsequent Year (2026-27)	District Regular	11,427.57	11,536.15		
	Charter School				
	<b>Total ADA</b>	<b>11,427.57</b>	<b>11,536.15</b>	<b>1.0%</b>	<b>Met</b>
2nd Subsequent Year (2027-28)	District Regular	11,121.65	11,293.86		
	Charter School				
	<b>Total ADA</b>	<b>11,121.65</b>	<b>11,293.86</b>	<b>1.5%</b>	<b>Met</b>

**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		
<b>Current Year (2025-26)</b>				
District Regular	11,970.00	12,266.00		
Charter School				
<b>Total Enrollment</b>	<b>11,970.00</b>	<b>12,266.00</b>	<b>2.5%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2026-27)</b>				
District Regular	11,696.00	11,905.00		
Charter School				
<b>Total Enrollment</b>	<b>11,696.00</b>	<b>11,905.00</b>	<b>1.8%</b>	<b>Met</b>
<b>2nd Subsequent Year (2027-28)</b>				
District Regular	11,345.00	11,667.00		
Charter School				
<b>Total Enrollment</b>	<b>11,345.00</b>	<b>11,667.00</b>	<b>2.8%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Projection updated based on Fall 2025 information after school started.

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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	11,720	15,040	
Charter School			
<b>Total ADA/Enrollment</b>	<b>11,720</b>	<b>15,040</b>	<b>77.9%</b>
Second Prior Year (2023-24)			
District Regular	11,745	14,798	
Charter School			
<b>Total ADA/Enrollment</b>	<b>11,745</b>	<b>14,798</b>	<b>79.4%</b>
First Prior Year (2024-25)			
District Regular	11,499	12,559	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>11,499</b>	<b>12,559</b>	<b>91.6%</b>
Historical Average Ratio:			83.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>83.5%</b>

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	11,343	12,266		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>11,343</b>	<b>12,266</b>	<b>92.5%</b>	<b>Not Met</b>
1st Subsequent Year (2026-27)				
District Regular	11,010	11,905		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,010</b>	<b>11,905</b>	<b>92.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)				
District Regular	10,791	11,667		
Charter School				
<b>Total ADA/Enrollment</b>	<b>10,791</b>	<b>11,667</b>	<b>92.5%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

At First interim 92.5% attendance rate is the rate used for the budget assumption.

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)	183,563,810.00		
1st Subsequent Year (2026-27)	187,865,467.00	188,409,260.00	.3%	Met
2nd Subsequent Year (2027-28)	189,812,065.11	190,515,619.00	.4%	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 (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	120,990,019.36	
Second Prior Year (2023-24)	116,987,670.98	141,433,813.09	82.7%
First Prior Year (2024-25)	130,849,312.24	159,083,511.83	82.3%
	Historical Average Ratio:		83.6%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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 (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	121,940,411.35		
1st Subsequent Year (2026-27)	120,230,297.50	148,281,650.60	81.1%	Met
2nd Subsequent Year (2027-28)	121,668,678.17	150,517,751.99	80.8%	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	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	8,749,627.00	9,370,671.32	7.1%	Yes
1st Subsequent Year (2026-27)	8,749,627.00	9,226,294.12	5.4%	Yes
2nd Subsequent Year (2027-28)	8,749,627.00	9,226,294.12	5.4%	Yes

Explanation:  
(required if Yes)

Updated with assumptions based on actuals through Oct 31.

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

Current Year (2025-26)	24,932,994.00	31,613,973.89	26.8%	Yes
1st Subsequent Year (2026-27)	25,075,174.27	26,448,577.35	5.5%	Yes
2nd Subsequent Year (2027-28)	25,305,375.53	26,766,166.75	5.8%	Yes

Explanation:  
(required if Yes)

Updated with assumptions based on actuals through Oct 31. Including what was included with the 45 Day revise with a significant impact from the Budget Act that included the Student Support and Professional Development Discretionary Block Grant.

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

Current Year (2025-26)	21,470,015.00	23,272,380.52	8.4%	Yes
1st Subsequent Year (2026-27)	19,575,129.66	21,059,419.42	7.6%	Yes
2nd Subsequent Year (2027-28)	19,583,121.02	21,067,410.78	7.6%	Yes

Explanation:  
(required if Yes)

Updated with assumptions based on actuals through Oct 31 including RESIG return of WC equity.

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

Current Year (2025-26)	5,553,924.00	7,470,057.20	34.5%	Yes
1st Subsequent Year (2026-27)	5,672,742.56	7,294,244.28	28.6%	Yes
2nd Subsequent Year (2027-28)	4,797,859.85	6,545,948.90	36.4%	Yes

Explanation:  
(required if Yes)

Updated with assumptions based on actuals through Oct 31.

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

Current Year (2025-26)	58,850,009.00	62,408,086.56	6.0%	Yes
1st Subsequent Year (2026-27)	58,640,728.87	62,902,898.04	7.3%	Yes
2nd Subsequent Year (2027-28)	59,845,757.79	64,282,141.22	7.4%	Yes

Explanation:  
(required if Yes)

Updated with assumptions based on actuals through Oct 31.

**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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	55,152,636.00	64,257,025.73	16.5%	Not Met
1st Subsequent Year (2026-27)	53,399,930.93	56,734,290.89	6.2%	Not Met
2nd Subsequent Year (2027-28)	53,638,123.55	57,059,871.65	6.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	64,403,933.00	69,878,143.76	8.5%	Not Met
1st Subsequent Year (2026-27)	64,313,471.43	70,197,142.32	9.1%	Not Met
2nd Subsequent Year (2027-28)	64,643,617.64	70,828,090.12	9.6%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Updated with assumptions based on actuals through Oct 31.

**Explanation:**

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

Updated with assumptions based on actuals through Oct 31. Including what was included with the 45 Day revise with a significant impact from the Budget Act that included the Student Support and Professional Development Discretionary Block Grant.

**Explanation:**

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

Updated with assumptions based on actuals through Oct 31 including RESIG return of WC equity.

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

**Explanation:**

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

Updated with assumptions based on actuals through Oct 31.

**Explanation:**

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

Updated with assumptions based on actuals through Oct 31.

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	6,906,242.28	6,909,250.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		7,021,394.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	-5.5%	-10.7%	-16.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>-1.8%</b>	<b>-3.6%</b>	<b>-5.5%</b>

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)	(13,373,140.17)	149,164,166.09	9.0%
1st Subsequent Year (2026-27)	(13,016,777.95)	148,281,650.60	8.8%	Not Met
2nd Subsequent Year (2027-28)	(14,856,666.61)	150,517,751.99	9.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

The district is performing Fiscal Stabilization measures to balance the budget and offset 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)	1,029,204.75	Met
1st Subsequent Year (2026-27)	-15082625.41	Not Met
2nd Subsequent Year (2027-28)	-31706458.49	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

**Explanation:**  
(required if NOT met)

The district is performing Fiscal Stabilization measures to offset this deficit and build the reserve to positive.

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)	(2,017,614.91)	Not 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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

**Explanation:**  
(required if NOT met)

The district is performing Fiscal Stabilization measures to bring the cash balance to positive.

10. CRITERION: Reserves

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

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.)	11,343	11,010	10,791
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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?

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	252,262,250.62	251,287,309.05	253,613,349.73
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	252,262,250.62	251,287,309.05	253,613,349.73

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,567,867.52	7,538,619.27	7,608,400.49
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>7,567,867.52</b>	<b>7,538,619.27</b>	<b>7,608,400.49</b>

**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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	(14,483,884.77)	(27,500,663.00)	(42,357,329.00)
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		
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)	625,950.50	637,951.00	651,951.00
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)	(13,857,934.27)	(26,862,712.00)	(41,705,378.00)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	-5.49%	-10.69%	-16.44%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>7,567,867.52</b>	<b>7,538,619.27</b>	<b>7,608,400.49</b>
Status:	Not Met	Not Met	Not Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The district is performing Fiscal Stabilization measures to bring the reserve to standard.

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**SUPPLEMENTAL INFORMATION**

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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
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(48,411,349.00)	(51,548,536.85)	6.5%	3,137,187.85	Not Met
1st Subsequent Year (2026-27)	(51,131,582.01)	(55,230,177.73)	8.0%	4,098,595.72	Not Met
2nd Subsequent Year (2027-28)	(51,441,904.76)	(56,459,951.76)	9.8%	5,018,047.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2025-26)	1,085,739.00	1,085,739.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	1,085,739.00	585,739.00	-46.1%	(500,000.00)	Not Met
2nd Subsequent Year (2027-28)	1,085,739.00	585,739.00	-46.1%	(500,000.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Special education fiscal stabilization plan did not meet projections.

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

**Explanation:**  
(required if NOT met)

Subsequent years dental fund equity transfer not projected.

- 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)

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**S6. Long-term Commitments**

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	14	40	7438	6,300,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	25	21	7438 7439	4,049,360
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
PG&E OBF	7	40	7,439	2,339,664
<b>TOTAL:</b>				<b>12,689,024</b>

**First Interim  
General Fund  
School District Criteria and Standards Review**

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation	241,343	238,775	235,718	235,718
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	227,046	227,046	227,046	227,046
Compensated Absences				
Other Long-term Commitments (continued):				
PG&E OBF	447,319	447,319	447,319	447,319
Total Annual Payments:	915,708	913,140	910,083	910,083
<b>Has total annual payment increased over prior year (2024-25)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

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

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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)

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

Yes
-----

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

Yes
-----

		Budget Adoption (Form 01CS, Item S7A)		First Interim
2	OPEB Liabilities			
	a. Total OPEB liability	32,005,317.00		33,088,079.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00		0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,005,317.00		33,088,079.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2025

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

		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)	0.00		0.00
	1st Subsequent Year (2026-27)	0.00		0.00
	2nd Subsequent Year (2027-28)	0.00		0.00

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

841,564.00	940,990.89
841,564.00	940,990.89
841,564.00	940,990.89

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

0.00	0.00
0.00	0.00
0.00	0.00

d. Number of retirees receiving OPEB benefits

200	200
200	200
200	200

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	1,900,000.00	1,900,000.00
	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)	2,352,133.00	2,352,133.00
	1st Subsequent Year (2026-27)	2,352,133.00	2,352,133.00
	2nd Subsequent Year (2027-28)	2,352,133.00	2,352,133.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2025-26)	2,352,133.00	2,352,133.00
	1st Subsequent Year (2026-27)	2,352,133.00	2,352,133.00
	2nd Subsequent Year (2027-28)	2,352,133.00	2,352,133.00

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	907.00	756.00	756.00	756.00

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

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

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**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")

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

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Negotiations Not Settled

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

1,002,860
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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7. Amount included for any tentative salary schedule increases

0	0	0
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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

No	No	No

**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
1.5%	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)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

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

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**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
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**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	547.00	434.00	434.00	434.00

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

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.

No
----

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

If Yes, complete questions 6 and 7.

Yes
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Negotiations Settled Since Budget Adoption

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

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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?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

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End Date:

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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)?

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**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

356,500
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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7. Amount included for any tentative salary schedule increases

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

**Classified (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

No	No	No

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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

**Classified (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

Yes	Yes	Yes
1.5%	1.5%	1.5%

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

**Classified (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?

No	No	No
No	No	No

**Classified (Non-management) - Other**

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


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

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

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

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

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	153.00	138.00	138.00	138.00

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)?

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

0	0	0
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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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)
No	No	No

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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
1.5%	1.5%	1.5%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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)
No	No	No

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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.  

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**ADDITIONAL FISCAL INDICATORS**

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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)

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End of School District First Interim Criteria and Standards Review

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## FISCAL STABILIZATION PLAN

Potential Budget Solutions

As of December 5, 2025

### ROUND ONE BUDGET SOLUTIONS

#### Reduce and restructure district office - Management Positions

As previously indicated, staff are working to develop potential budget solutions in the following areas:

- Maximize use of restricted resources
- Reduce supplemental pay
- Reduce and restructure district office
- Reduce school site staffing
- Reduce district-based support staffing to school sites
- Manage special education costs increases
- Reduce discretionary contracts
- Explore intermediate to long-term budget solutions
- Plan for unbudgeted needs

As established in our timeline toward fiscal solvency, round one of budget solutions is presented to the Board for action. This round consists of changes to management positions aimed at reducing and restructuring the district office.

To date, we have identified potential budget solutions totaling 1.9M (1.1M in unrestricted funds and 0.8M in restricted funds). The savings from these potential budget solutions consist of reductions primarily in Education Services and Special Services and include reductions in Wellness and Engagement and Human Resources as well. Management costs make up 100% of these savings (9 FTE).

Item No.	Potential Solution	Proposal	Estimated Savings	FTE
DO-1	Reduce Special Services Administrative Positions	Eliminate 1.0 FTE Special Services Coordinator and 2.0 FTE Program Managers.	548,209	3.00
DO-2	Reduce Wellness and Engagement Administrative Positions	Reduce 1.0 FTE Director to 1.0 FTE Coordinator.	49,573	0.00
DO-3	Reduce Educational Services Administrative Positions	Eliminate 1.0 FTE Executive Director, 1.0 FTE Director, and 3.0 FTE Coordinators.	1,083,892	5.00
DO-4	Reduce Human Resources Administrative Positions	Eliminate 1.0 FTE Director.	236,003	1.00

## **FISCAL STABILIZATION PLAN**

### Potential Budget Solutions

As of December 5, 2025

These potential solutions are ongoing and will help reduce the structural deficit. Additional information regarding the potential budget solutions can be found at the end of this document, including the corresponding organizational chart. Again, these potential budget solutions are presented to the Board for action.

In addition, the consolidation of Education Services, Special Services, and Wellness and Engagement into a single unit is a work in progress. As a next step, we will review non-management positions as we continue to consider how to reduce and restructure the district office. Staff will present round two of potential budget solutions for Board discussion in January 2026 and for Board action in February 2026.

### **Maximize use of restricted resources**

To date, we have identified 7.9M of restricted fund balances available to help restore our unrestricted General Fund reserves. These one-time potential solutions help restore the ending fund balance and do not address the structural deficit. Our best thinking on these one-time potential solutions is described below as information:

- The district was awarded 4.3M of new, one-time dollars as part of the Budget Act: 0.7M Learning Recovery Emergency Block Grant (resource 7435), and 3.6M Student Support and Professional Development Discretionary Block Grant (resource 6019). These funds are a part of our FY25/26 restricted fund balance. Appropriate and eligible expenditures will be reviewed with our independent auditor and SCOE and transferred to these one-time restricted funds in the current year to help restore our reserves. We expect to have this work finalized for the Second Interim report.
- The district closed FY24/25 with an ending fund balance of 3.2M in Medi-Cal reimbursements (resource 9015). We are in the process of identifying appropriate and eligible expenditures for this fund balance. We will work in partnership with Paradigm, our Medi-Cal claims processor and consultant, as well as our independent auditor, and SCOE to vet our list of expenditures. We expect to have this work finalized for the Second Interim report.
- The district closed FY24/25 with an ending fund balance of 0.5M in wellness grants (resources 9028 and 9052). We have transferred 0.4M of School Based Therapist expenditures to these resource codes to spend down the restricted fund balances. This work is included in the First Interim report.

### **Protecting the General Fund cash balance**

Given cash flow projections reflect a negative cash balance for June 2026, we have taken steps to create layers of protection for the General Fund to ensure we have sufficient cash in June 2026 to cover our financial obligations. The layers of protection are listed below, including projected cash balances as of October 31. As a next step, we have contracted with FCMAT to support staff in developing cash flow projections for each of the protective funds.

## FISCAL STABILIZATION PLAN

Potential Budget Solutions

As of December 5, 2025

Projected General Fund June 2026 Cash Balance (in millions)				-2.1
	District Fund	Projected June 2026 Cash Balance (in millions)	% Available for General Fund, If Needed	Projected June 2026 Cash Available to General Fund (in millions)
Layer 1 Capital Funds	Fund 40	5.40	100%	5.40
	Fund 14	1.20	75%	0.90
	Fund 25	7.50	50%	3.75
Layer 2 Other Funds	Fund 12	4.20	50%	2.10
	Fund 13	4.00	50%	2.00
	Fund 67	1.40	50%	0.70
Layer 3 Charter School Funds	Funds 06-09	7.00	25%	1.75
<b>TOTAL</b>		<b>30.70</b>		<b>16.60</b>

### Prior Year Ending Cash (in millions)

FY24/25	16.9
FY23/24	23.8
FY22/23	37.6

### Preview of round 2 budget solutions

To date, we have identified potential solutions totaling 3.5M (2.8M in unrestricted funds and 0.8M in restricted funds). This includes the elimination of co-teaching (stipends), elimination of Restorative Intervention Support, and reduction in School Based Therapists. These potential solutions are ongoing and help reduce the structural deficit. Round 2 of budget solutions will be presented to the Board on January 28, 2026 for discussion and on February 11, 2026 for action. Board approved budget solutions will be incorporated into the Second Interim report.

### Updates and next steps

FCMAT was on site last week to conduct the interviews and document reviews necessary to complete the Fiscal Health Risk Analysis (FHRA). We expect the report to be available in draft form in January 2026. The results of the FHRA will guide system-wide efforts for continuous improvement in various areas, including budget monitoring, collective bargaining agreements, and employee benefits.

SCOE will review our preliminary Fiscal Stabilization Plan and determine by December 15, 2025 whether to assign a Fiscal Advisor with stay or rescind authority.

On December 17, 2025, staff will present the skipping criteria for layoffs to the Board for action.

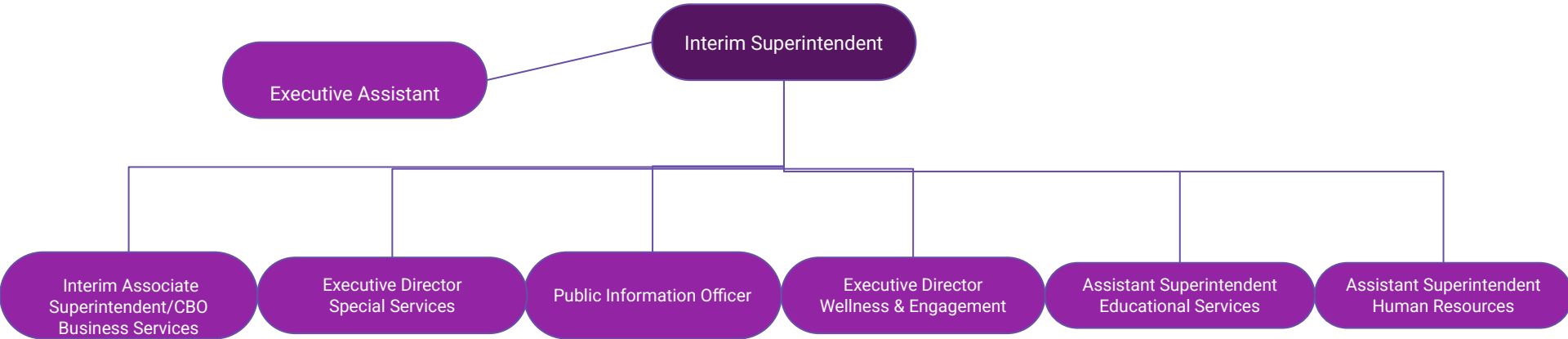
**FISCAL STABILIZATION PLAN**

**Potential Budget Solutions**

As of December 5, 2025

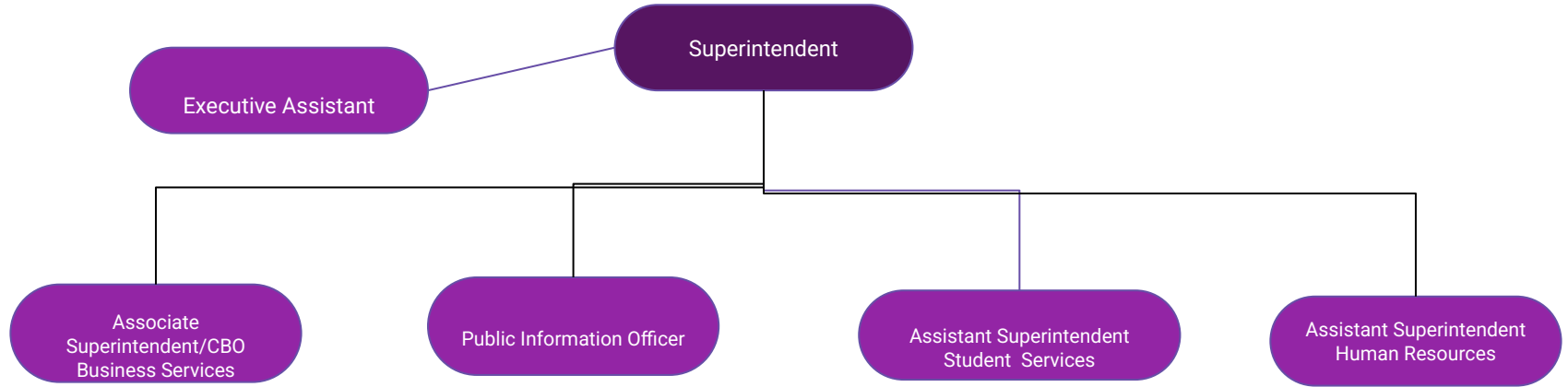
											Grand Total		1,091,878	6.00	825,799	3.00	1,917,678	9.00
											ESTIMATED SAVINGS							
											Unrestricted		Restricted		Combined			
Rnd	Category	Item No.	Potential Solution	Fiscal Year	Multiyear Impact	Current	Proposal	Personnel	FTE	Personnel	FTE	Personnel	FTE					
1	Reduce and restructure district office	DO-1	Reduce Special Services Administrative Positions	FY26/27	Ongoing	Special Services is served by 9.0 FTE management positions, as listed below: 1.0 FTE Executive Director 1.0 FTE Special Services Coordinator 7.0 FTE Program Manager (plus an additional 0.2 FTE this is assigned to the SELPA Deaf and Hard of Hearing program - DHH)	<b>Eliminate 1.0 FTE Special Services Coordinator and 2.0 FTE Program Manager positions.</b> New management structure for Special Services listed below: 1.0 FTE Executive Director 5.0 FTE Program Manager (plus an additional 0.2 FTE this is assigned to the SELPA Deaf and Hard of Hearing program - DHH)	548,209	3.00			548,209	3.00					
1	Reduce and restructure district office	DO-2	Reduce Wellness and Engagement Administrative Positions	FY26/27	Ongoing	Wellness and Engagement is served by 3.0 FTE management positions, as listed below: 1.0 FTE Executive Director 1.0 FTE Director 1.0 FTE Coordinator	<b>Reduce 1.0 FTE Director to 1.0 FTE Coordinator.</b> New management structure for Wellness and Engagement is served by 2.0 FTE management positions, as listed below: 1.0 FTE Executive Director 1.0 FTE Coordinator <i>1.0 FTE Coordinator will be transferred to Special Services</i>	23,795	0.00	25,778		49,573	0.00					
1	Reduce and restructure district office	DO-3	Reduce Educational Services Administrative Positions	FY26/27	Ongoing	Educational Services is served by 10.0 FTE management positions, as listed below: 2.0 FTE Exec Directors 4.0 FTE Directors 4.0 FTE Coordinators	<b>Eliminate 1.0 FTE Executive Director, 1.0 FTE Director, and 3.0 FTE Coordinators.</b> New management structure for Educational Services is served by 5.0 FTE management positions, as listed below: 1.0 FTE Executive Director 3.0 FTE Directors 1.0 FTE Coordinator	283,871	2.00	800,021	3.00	1,083,892	5.00					
1	Reduce and restructure district office	DO-4	Reduce Human Resources Administrative Positions	FY26/27	Ongoing	Human Resources is served by 3.0 FTE management positions, as listed below: 1.0 FTE Assistant Superintendent 2.0 FTE Directors	<b>Eliminate 1.0 FTE Director.</b> New management structure for Human Resources is served by 2.0 FTE management positions, as listed below: 1.0 FTE Assistant Superintendent 1.0 FTE Director	236,003	1.00			236,003	1.00					

# Superintendent 2025/26



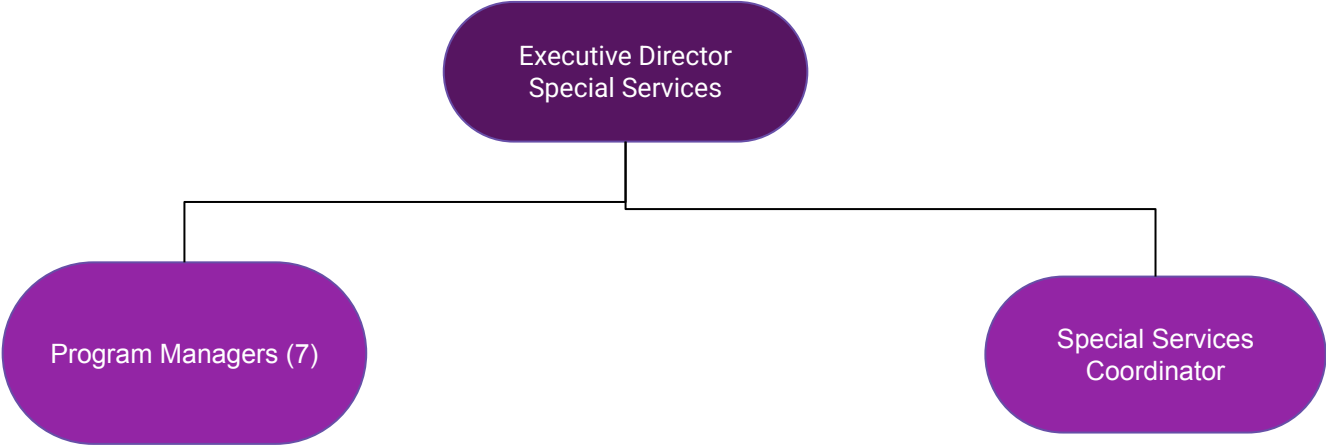
Current Structure

# Superintendent - 2026/27



Changes from current year - Direct reporting structure no longer includes two executive directors, due to reorganization

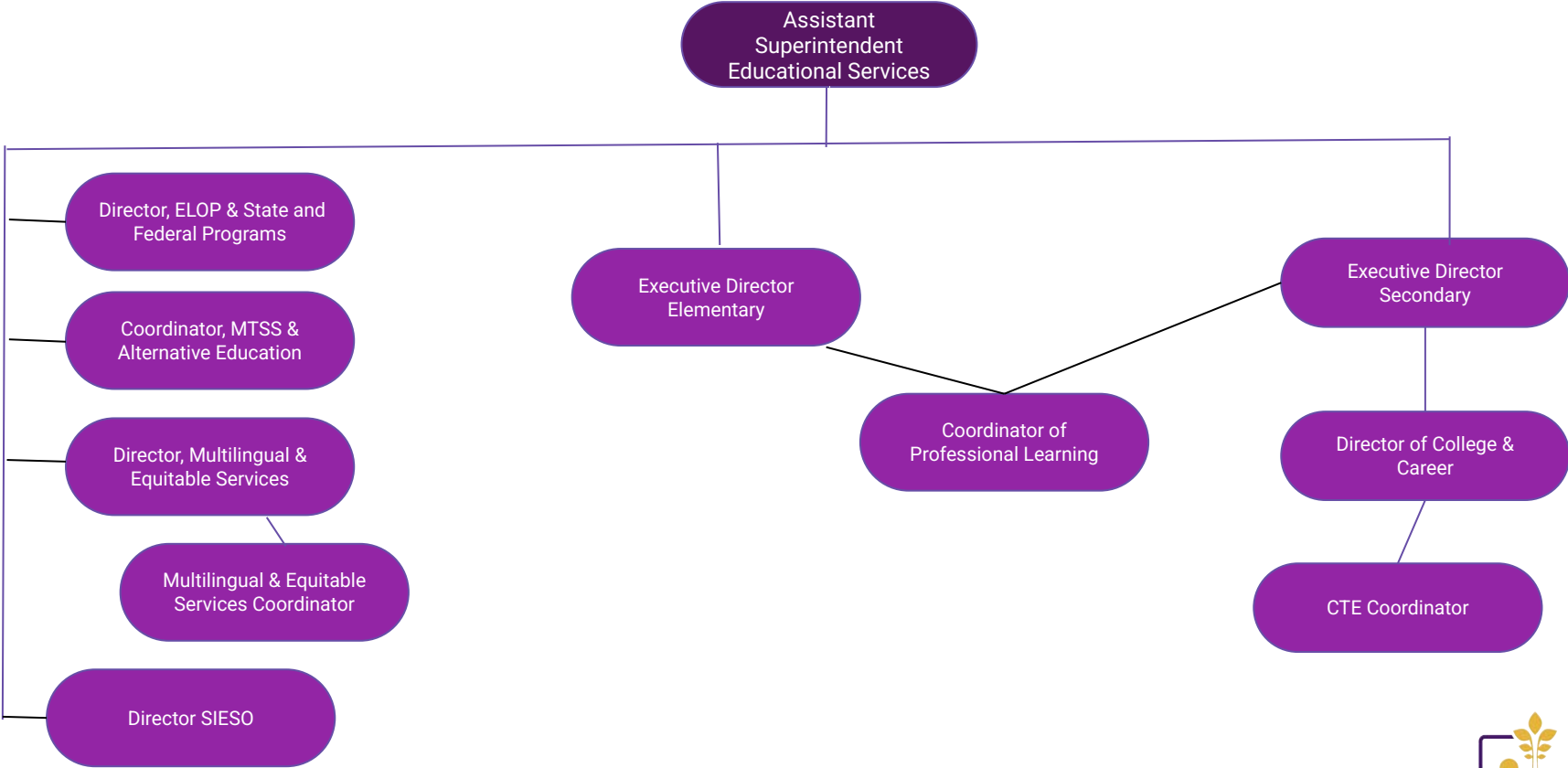
# Special Services Administration - 2025/26



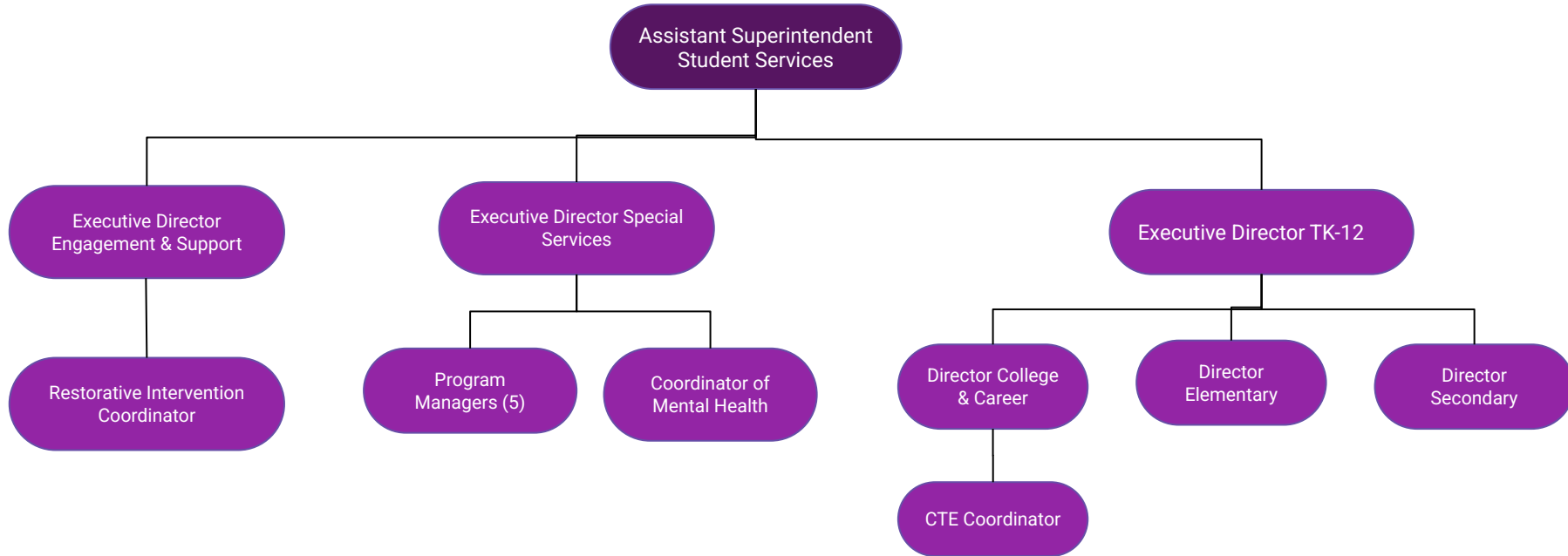
# Wellness and Engagement Administration 2025/26



# Educational Services Administration - 2025/26

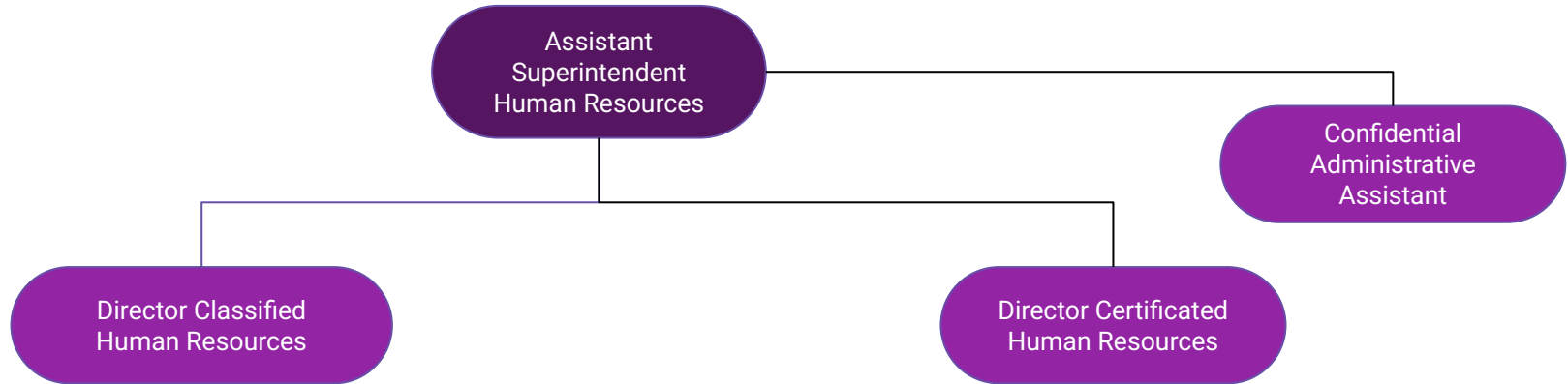


# \*Student Services Administration - 2026/27

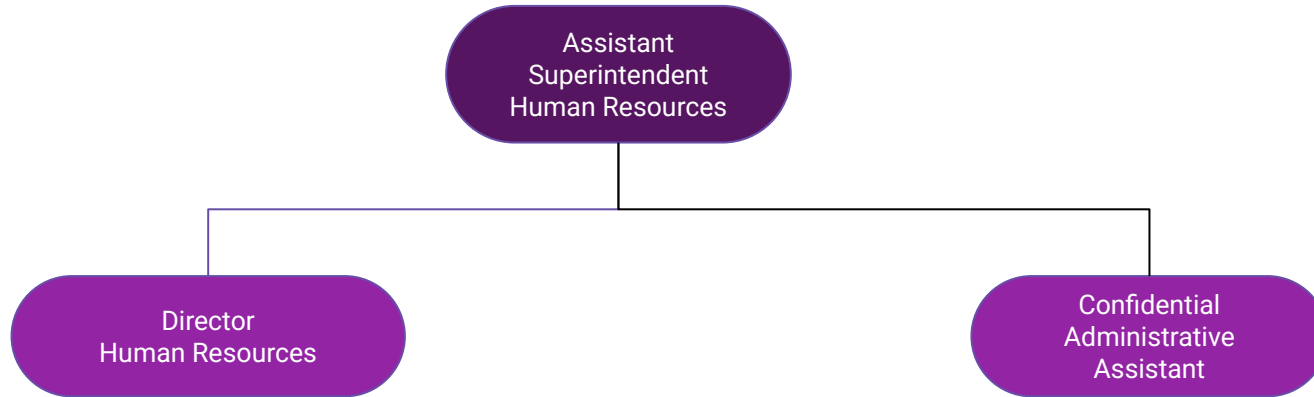


\*Restructured division combining Educational Services, Special Services, and Wellness & Engagement

# Human Resources Administration 2025/26



# Human Resources Administration 2026/27



# Scenario Comparison

## Scenario 1: Specialized Grade Spans (TK-3 and 4-6)

This proposal outlines a strategic shift: restructuring our elementary schools on the Westside into smaller, specialized grade spans, **Transitional Kindergarten (TK) through Grade 3 (Primary)** and **Grades 4 through 6 (Upper Elementary)**. This isn't just a reorganization; it's a commitment to an instructionally-focused model designed to maximize teacher expertise, align curriculum with key developmental stages, and cultivate a truly equitable learning environment.

### Advancing Equity and Program Distribution

This restructuring is a powerful mechanism for advancing equity. It allows us to distribute specialized special education programs across all sites thoughtfully, rather than forcing them into schools based solely on available empty classrooms. This focused approach fosters greater collaboration among support staff and enhances the practicality of a full-inclusion model where appropriate. Crucially, this is an integral part of our effort to close learning gaps for our most marginalized students by providing highly specialized and consistent instructional support.

This plan spreads out special education classrooms among the schools, as well as developing pods of program classes. Teachers will have meaningful opportunities to collaborate. In addition, necessary ancillary spaces, such as sensory rooms, can be shared by program classes as needed. The percentage of IEP students at any one school, and the number of classrooms at any one school, will allow expansive and meaningful inclusion opportunities. This benefits both students with disabilities and general education students.

The positive effect on all students includes developing empathy, tolerance, and understanding of diversity; improving social skills like helping and cooperating; and often leading to better academic outcomes, reduced bias, and preparation for a diverse world.

### Instructional and Equity Advantages

The core strength of this model is its ability to foster both **instructional alignment and specialized teacher expertise**. By giving each school site a narrow, three-to-four-year developmental focus, staff can concentrate their professional development and practice on the unique needs of that specific age group.

# Scenario Comparison

- **Primary School Focus (TK-3):** Educators at these campuses (James Monroe and Helen Lehman) will become experts in the critical foundations of early literacy, numeracy, and social-emotional development. This specialization directly supports the State's literacy goals, creating powerful, consistent hubs for foundational learning.
- **Upper Elementary Focus (Grades 4-6):** Hilliard Comstock will become the dedicated site for upper elementary students. The focus here shifts to content mastery, developing essential executive function skills, and providing the academic preparation needed for a smooth transition to secondary school. Professional development will be highly targeted, ensuring teachers are focused on the most critical content and pedagogy for this age range.

This structural consistency provides a smoother academic and social journey for students. Furthermore, aligning our sites into a TK-3 grade span directly supports the state-wide rollout of Universal Pre-Kindergarten (UPK), creating a cohesive pathway for early childhood education.

This model encourages the development of a Multi-Tiered System of Support (MTSS) at these campuses. It allows for early interventions, particularly in literacy, including robust Tier 1 and Tier 2 supports. This will allow more targeted support for general education students, meeting their needs before a referral for special education services.

## **Fiscal Responsibility**

The plan also demonstrates sound fiscal stewardship. By transforming existing infrastructure (James Monroe and Helen Lehman per their master plans, and upgrading Hilliard Comstock), and including the closure of Abraham Lincoln Elementary, significant bond project savings are achieved. The closure of Lincoln Elementary means the associated planned \$17,000,000 Facilities Master Plan cost becomes available for use at other sites. The initial upgrade costs for Hilliard Comstock are estimated at \$3,000,000 (immediate needs: playground, fencing, classroom conversions) with a projected \$5,000,000 needed over five years. The district projects this specialized grade span model will ultimately reduce the total bond project estimates among these schools by approximately **\$8,000,000**.

This scenario is expected to be cost-neutral to the general fund, as the number of staff and bus routes is expected to remain consistent with current levels.

The strategic reorganization into specialized grade spans offers a robust solution that is instructionally rigorous, developmentally sound, aligned with state goals, and fiscally prudent.

# Scenario Comparison

## Scenario 2: Maintaining Distributed Special Education via Temporary Classrooms

This scenario involves proceeding with the board's decision to close the Steele Lane campus while maintaining a distributed model for Special Education services. This approach requires the immediate installation of **eleven temporary portable classrooms** to be spread across Hidden Valley, Luther Burbank, and Proctor Terrace Elementary schools.

### Equity and Program Distribution

In this scenario, a high concentration of special education classes would remain at Abraham Lincoln Elementary School. This presents barriers to meaningful inclusion insofar as there are fewer general education classrooms into which students with disabilities may be meaningfully included. In addition, this concentration prevents the positive impact towards all students, including those in general education, of having special education program classes on campuses.

### Logistics and Cost

The need to distribute programs across multiple sites necessitates the use of temporary facilities. This will simplify logistical planning for families by maintaining the established neighborhood school structure, which involves only a single transition from elementary to secondary school. The long duration of student enrollment from TK-6 grade also supports deep, long-standing relationships among staff, students, and families, strengthening the school's role as a community center.

The estimated fiscal impact to the bond over the next five years is roughly **\$22,000,000**. This figure accounts for the extensive installation of portable classrooms at sites like Proctor Terrace and the continued implementation of the facility master plan at Abraham Lincoln. The main difference in bond costs between the scenarios is the cost of the Facility Master Plan implementation at Lincoln Elementary, which is \$17,000,000.

This scenario is expected to have an impact on the general fund. While the number of staff remains consistent, it is estimated that an additional bus route would be necessary for Lincoln Elementary.

# Scenario Comparison

## Current Reality: Concentrating Special Education Programs

The status quo includes moving forward with the closure of the Steele Lane campus and focuses on relocating Special Education programs to sites with existing available space, specifically to avoid using bond funds for temporary classrooms (except where absolutely necessary). This means moving certain programs currently at sites to allow general education students living within attendance boundaries to attend their home school.

### Facility and Equity Concerns

The immediate facility challenge will be at the Proctor Terrace Campus, which will still require the installation of two temporary portable classrooms.

Crucially, this scenario will result in **Lincoln Elementary exceeding a 50% special education enrollment**, housing 10 general education classrooms and 15 special education classrooms. Concentrating such a high percentage of specialized programs at a single site is widely considered a poor practice. It raises significant instructional, social-emotional, and equity concerns for our students by creating an uneven distribution of resources and specialized focus.

### Community and Fiscal Impact

Like Scenario 2, this model maintains the familiar structure of neighborhood schools, simplifying logistics for families and fostering strong community bonds through long-duration TK-6 enrollment.

The estimated fiscal impact to the bond over the next five years is roughly **\$18,000,000**, accounting for the installation of the necessary portable classrooms at Proctor Terrace and the continuation of the facility master plan at Abraham Lincoln.

This scenario is expected to have an impact on the general fund. While the number of staff remains consistent, it is estimated that an additional bus route would be necessary for Monroe Elementary.

# SRCS Board Presentation

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December 10, 2025



# Two Decisions Needed Tonight

- Structure of elementary schools for the 2026-2027 school year and beyond
- Approval of boundaries

# Structure Considerations

- Options for elementary school structure
  - Create new TK-3 and 4-6 campuses
  - Keep all sites as TK-6 campuses
- Options for distribution of special education classes across school sites
  - Distribute more equitably across all sites
  - Concentrate where space is available

# Special Services Priorities

- Free Appropriate Public Education (FAPE)
- Inclusion
- In-district
- Flexibility
- Continuity
- Multi Tiered System of Support (MTSS)

# Specialized Programs

## Scenario 1

### ***Grade Level TK-3 and 4-6 campus***

- *Distribution of Programs*
- *Inclusion*
- *Collaboration*
- *Flexibility*
- *MTSS - interventions*
- *RISE classes grouped*

## Scenario 2

### ***TK - 6 with Construction***

- *Requires adding 9 portables at PTES, HVES, and LBES*
- *Less distribution of Programs*
- *RISE classes grouped*

# Instructional Organization

## Scenario 1

### *Grade Level TK-3 and 4-6 campus*

- *School Structure and Organization*
- *Instruction and Curriculum*
- *Resource and Staff Optimization*

## Scenario 2

### *TK-6*

- *Teacher and Instructional Limitations*
- *Continued Combination Classes*
- *Facility Requirements*

# Fiscal Impact Comparison

## Scenario 1

*Grade Level TK-3 and 4-6 campus*

### General Fund Estimates

- Cost neutral staffing
- Cost neutral bus routes

### Bond Fund Estimates

- Current year \$3,480,000
- Future costs \$5,000,000
- Savings - \$17,000,000 (ALES FMP)
- Net cost to implement **-\$8,520,000**

## Scenario 2

*Grade Level TK-6*

### General Fund Estimates

- Cost neutral staffing
- Additional bus route estimate \$135,000

### Bond Fund Estimates

- Current year \$4,500,000
- Future costs \$600,000
- ALES FMP \$17,000,000
- Net cost to implement **\$22,500,000**

# Boundary Options

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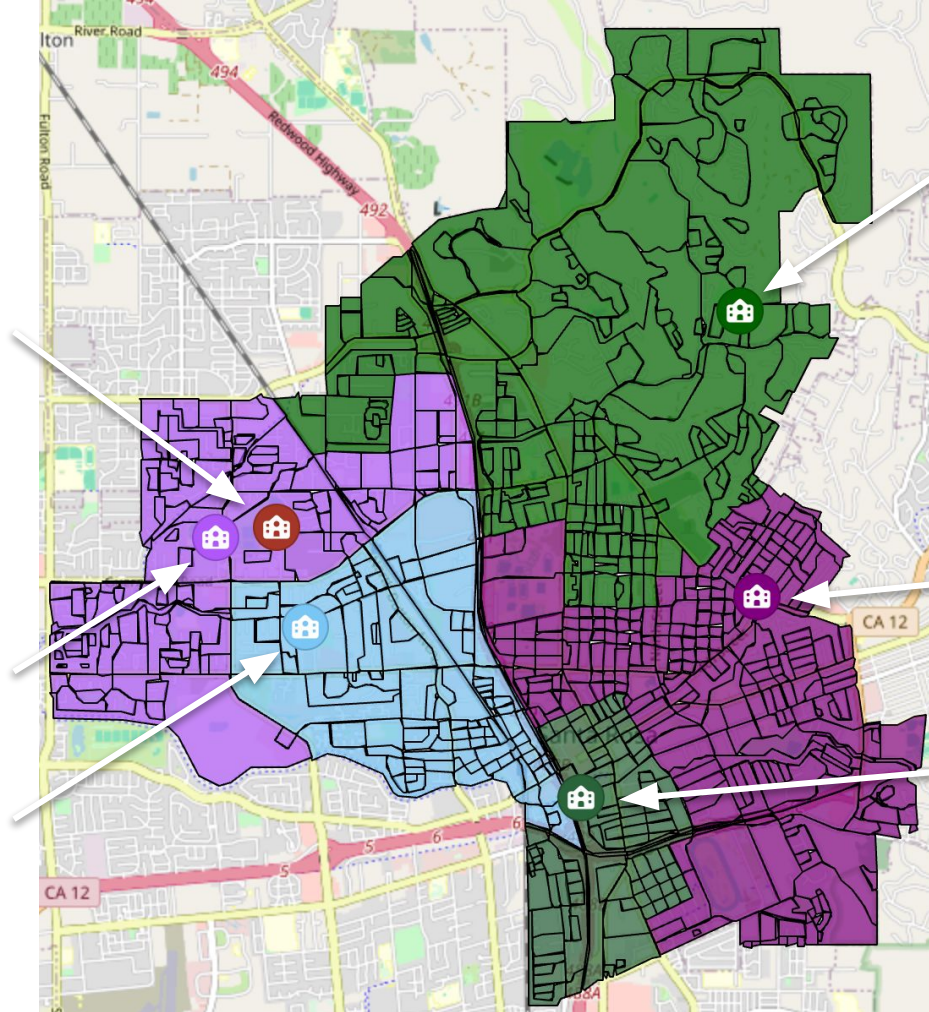
# Option A

TK-3 & 4-6 for West Side

Comstock UES

James Monroe PS

Helen Lehman PS



Hidden Valley ES

Proctor Terrace ES

Burbank ES

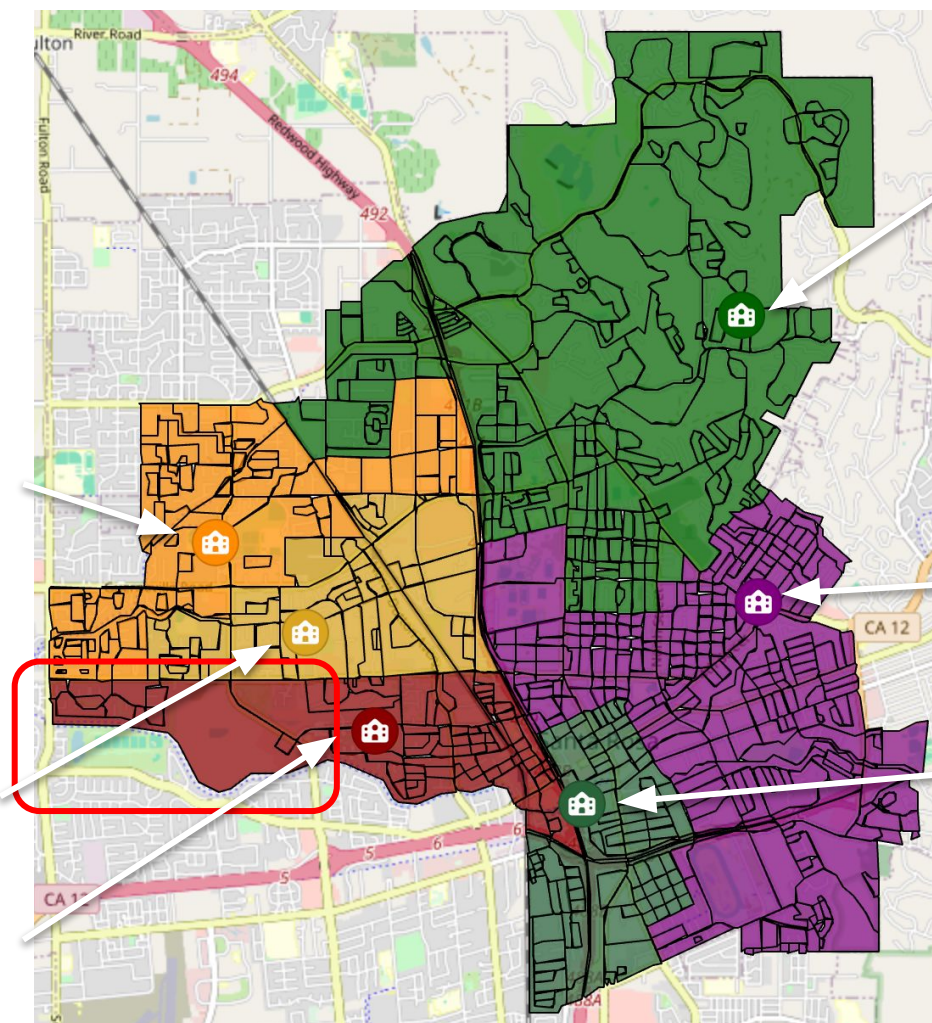
# Option B

Align Abraham Lincoln attendance to Santa Rosa High

James Monroe ES

Helen Lehman ES

Abraham Lincoln ES



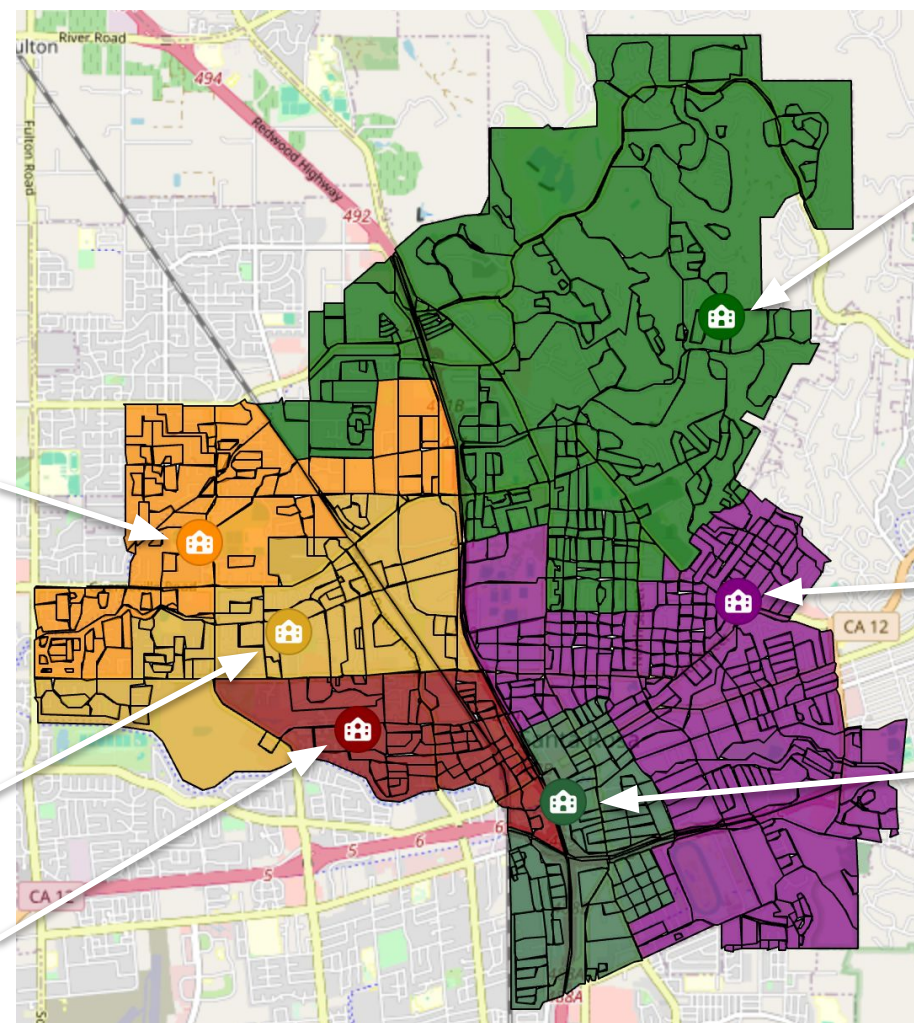
Hidden Valley ES

Proctor Terrace ES

Burbank ES

# Option C

Use HWY 101 as boundary



Hidden Valley ES

James Monroe ES

Proctor Terrace ES

Helen Lehman ES

Burbank ES

Abraham Lincoln ES

# Questions?

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