EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

2025 – 26 First Interim Financial Report

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DECEMBER 11, 2025

EAST SIDE UNION HIGH SCHOOL DISTRICT

VISION: Each student graduates prepared for college and career, empowered to thrive in a global society.

MISSION: We align decisions to create safe, dynamic and relevant learning environments that inspire critical thinking, problem solving and innovation.

CORE VALUES

Commitment to Excellence: We believe in continuous improvement through a culture of openness, inquiry and collaboration. We honor those who take responsibility, demonstrate creativity and take initiative.

Diversity: We see diversity as a valuable asset that enriches our world-view and strengthens our community.

Equity: We allocate resources, develop practices, and cultivate mindsets to ensure that each student meets or exceeds standards.

Inclusiveness: We model personal and professional integrity through processes that are respectful, transparent, and proactively engage parents, students, staff, and community.

Professional Capacity: We believe in and invest in the development of every employee and volunteer in our system.

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East Side Union High School District
2025-26 First Interim Report

Executive Summary

Introduction

The following Executive Summary is an overview of the financial data reported in the Standardized Account Code Structure (SACS) for the First Interim Report. Additionally, it summarizes changes and updates in budgetary information and forecasts resulting from Board and State fiscal actions. The First Interim Report for 2025-26 reflects East Side Union High School District's (ESUHSD) fiscal activity through October 31, 2025.

State Budget Update

For the 2025-26 adopted budget, the Governor's budget provided a guarantee of $118 billion through Proposition 98. The statutory Cost of Living Adjustment (COLA) for 2025-26 is 2.30%. The current projected COLA for 26/27 is 3.02% and 3.42% for 27/28. The California Consumer Price Index (CPI), which measures the rising cost of goods and services, is 3.09% for 25/26, 2.82% for 26/27, and 2.72% for 27/28.

Legislative Analyst's Office (LAO) Budget Fiscal Outlook for Education

On November 19, 2025, the LAO released its *2026-27 Budget Fiscal Outlook (Fiscal Outlook)* report that includes a specific forecast for Proposition 98 affecting TK-12 and community college agencies. This annual report offers an updated multi-year forecast of the state budget condition, including economic and revenue assumptions that impact the annual state budget and the programs that rely on it, such as public education.

Minimum Guarantee Increases: Expect One-time Funding to Schools for 2026-27

The LAO's larger state economic and revenue forecast, the *Fiscal Outlook,* projects that although the state's general budget is facing a deficit, state revenues have increased and with the prop 98 guarantee, the LAO is forecasting that similar to the 2025/26 adopted budget LEAs will receive one time funding, the levels of which will be determined by the legislature/governors priorities during the budget adoption process beginning with the Governor's preliminary budget in January.

ESUHSD 2025-26 Fiscal Overview and Update

As of First Interim, the District is projecting deficits of $30.6 million in 2025-26, $25 million in 2026-27, and $17.9 million in 2027-28. The District's ending fund balance is projected at $48 million for 25-26, $23 million for 26-27, and $5.1 million for 27-28. However, in fiscal year 26/27, of the $23 million in reserves, ESUHSD does not have the $12.5 million (3%) reserve in its unrestricted funds. Because restricted funds cannot be used for the statutory 3% reserve. The district will not be able to meet its financial obligations in 26-27, resulting in a QUALIFIED certification. The gradual decline in ESUHSD's structural deficit is a result of the Unduplicated Pupil Percentage (UPP) taking its full effect after a three-year period and the addition of the currently projected COLA into the budget.

Multi-Year Financial Projection (MYP)

The 2025-26 Multi-Year Financial Projection (MYP) at First Interim reflects the District's ability to maintain its 3% district-mandated reserve in 2025-26 through FY 2027-28. In order to address the budget shortfall due to the exhaustion of reserves and one-time funds and to provide a positive budget forecast for 2026-27, the Board will be required to approve a revised fiscal solvency resolution to take effect in the 2026-27 and 2027-28 fiscal years. A fiscal solvency resolution with proposed reductions for consideration will be presented to the Board on December 11, 2025. The multi-year projections are based on assumptions listed in this budget book and include estimates for COLA, current bargained agreements, health and benefit increases, step and column adjustments, CalSTRS and CalPERS contribution rate increases, enrollment fluctuations, and other variables. All of this and any other changes in revenues and expenditures will impact the ending fund balance projected at this time. The MYP assumes that the District will continue to operate similarly with all ongoing cost considerations currently in place. These include the costs of step and column adjustments, utilities, and other ongoing expenditures.

Assumptions that Significantly Impact the MYP

Passage of the Measure N Parcel Tax: On November 5, 2024, East Side voters passed Measure N, which authorized the issuance of a parcel tax in the amount of $49 per parcel. Starting in 2025-26, ESUHSD will receive approximately $6.0 million per year for five years. The parcel tax amount is included in all years of the MYP.

Adjustments to Attendance Rates:
As we move further from the COVID-19 pandemic, ESUHSD's attendance rates have slowly returned to historic levels prior to the pandemic. Projected attendance rates for the remainder of the 2025-26 school year are 93.5%. For the 2026-27 and 2027-28 years, we project an attendance rate of 93.75% and 94%, respectively.

Unduplicated Pupil Percentage (UPP):
Largely due to the tremendous efforts and teamwork of site and district staff, ESUHSD conducted a robust outreach effort, resulting in its UPP being projected to be certified at 69.99% for 2025-26. This is a nearly 10% increase from the prior year. This new UPP projected certification has impacted ESUHSD's projected revenue beginning in 25/26. Because UPP funding is based upon a three-year rolling average, the full benefit of the 69.99% certification will not be realized until 2027-28. ESUHSD's fiscal position is stronger than it was compared to the 45-day revision that was presented in August, largely due to the tremendous efforts of staff. The increased revenue as compared to the 45-day budget revision presented in August as a result of ESUHSD's projected increased UPP is an additional $6.5 million in 2025-26, $12.9 million in 2026-27, and $19.7 million in 2027-28, with the assumption that ESUHSD can maintain its UPP percentage at 69.99% for each of the next two fiscal years.

Overall Enrollment:
Similar to the County and State, East Side continues to experience declining enrollment. Reflected in the MYP are annual declines of approximately 450 students each year. Declining enrollment is the single largest factor in ESUHSD's diminished LCFF funding. Since the onset of LCFF (adopted in 2013-14) ESUHSD's enrollment has declined by 15.01% as compared to 20.72% experienced by the county and 14.36% by the state.

Revenue Summary
From the 45-day revision that was presented in August until the first interim, ESUHSD's combined revenues increased by **$7,139,042.** This was largely due to increased funding from the Local Control Funding Formula (LCFF), as a result of the UPP certification efforts.

Combined Revenue from 45-Day Revision to First Interim.

Revenue	45-Day Revised Budget	First Interim	Variance
LCFF Sources	$282,896,200	$289,419,143	$6,522,943
Federal Revenue	$13,765,855	$13,142,747	-$623,108
Other State Revenues	$42,268,581	$42,212,369	-$56,212
Local Revenues	$26,428,538	$27,723,957	$1,295,419
Total Revenues	$365,359,174	$372,498,216	$7,139,042

Expenditure Summary

From the 45-day revision that was presented in August until the first interim, ESUHSD's combined expenditures show an increase of **$1,510,620**. Despite savings in certificated employee salaries and overall benefits, these savings were outpaced by projected increases to expenditures for books/supplies and a confirmed increase in Special Education rates from the County Office of Education.

Combined Expenditures from 45-Day Revision to First Interim

CATEGORY	45-Day Revised Budget *(Combined)*	First Interim *(Combined)*	Variance
Certificated Salaries	$160,757,244	$157,032,338	-$3,724,906
Classified Salaries	$42,131,805	$ 42,909,100	$777,295
Employee Benefits	$120,622,171	$117,542,696	-$3,079,475
Books and Supplies	$9,228,190	$10,991,331	$1,763,141
Services and Other Operating Expenses	$53,941,257	$54,881,876	$940,619
Capital Outlay	$508,468	$665,355	$156,887
Other Outgo- Transfer of Direct Charges	$15,458,387	$20,089,108	$4,630,721
Other Outgo- Indirect Charges	-$1,043,640	-$997,302	$46,338
Total Expenditures	$401,603,882	$403,114,502	$1,510,620

Final Comments

The Governing Board recommends adopting a QUALIFIED certification for the current fiscal period ending October 31, 2025. This certification reflects that the District will end this year and the next year with a positive ending fund balance, while not meeting its statutory 3% reserve in 26/27. Despite assumptions that have positively impacted district revenues, ESUHSD continues to have deficit spending in this current year and the next two years. A fiscal solvency plan will be presented to the Board for consideration and approval to address deficit spending and meet our statutory 3% reserve requirement in the third year.

Currently Projected MYP

	2025-26 Projected	2026-27 Projected	2027-28 Projected
Beginning Balance	**$78.6M**	**$48M**	**$23M**
Total Revenues	**$372.5M**	**$381M**	**$392.8M**
Total Expenditures Including Transfers	**$403.1M**	**$406M**	**$410.7M**
Net Increase/Decrease	**-$30.6M**	**-$25M**	**-$17.9M**
Ending Fund Balance	**$48M**	**$23M**	**$5.1M**
Financial Obligations Met?	YES	NO (3% reserves in unrestricted not met)	NO (3% reserves in unrestricted not met)

The District will continue to be proactive and vigilant in managing its fiscal resources while ensuring that our schools, teachers, staff, and students have the resources they need to maintain the excellent educational program the community has come to enjoy and respect. The District will continue to work with its stakeholders to explore new cost saving strategies and revenue enhancement efforts to provide relief to the District's budget in an effort to minimize a reduction of services.

On behalf of the Superintendent, a special thank you is extended to our Governing Board, Staff, Students, Parents, and the East Side community for their continued support!

SECTION 1

2025/26 District Budget Assumptions Update and Comparative Analysis

EAST SIDE UNION HIGH SCHOOL DISTRICT

2025 / 26 First Interim - Budget Assumptions

	2025 / 26	2025 / 26
Description	Adopted	First Interim
Enrollment (CBEDS) Projected	19,668	19,489
with NPS and Post Seniors		
Projected Funded Average Daily Attendance (ADA) - 3 yr Aveage	18,870	18,874
East Side Special Ed ADA in County Program	140	140
Based on SSC Dartboard		
Statutory COLA	2.30%	2.30%
LCFF Target Base	12,423	12,423
LCFF CTE	323	323
LCFF Unduplicated Count Percentage	57.07%	60.20%
LCFF Entitlement	282,896,200	289,419,143
LCFF Entitlement PER ADA	14,882	15,221
Other Revenues:		
Lottery per ADA - Unrestricted	191	190
	3,635,435	3,473,454
Lottery per ADA - Restricted	82	82
	1,560,763	1,365,240
Mandate Cost Block Grant per ADA	75	76
	1,386,035	1,404,197
Parcel Tax	6,000,000	6,000,000
Salaries:		
Projected Step & Column		
Certificated	1.50%	1.50%
Classified	2.00%	2.00%
Management	1.50%	1.50%
Decrease Teacher FTEs due to Enrollment Changes	(11 FTEs)	(11 FTEs)
Reduction In Force		
Certificated Staff	(39.8 FTEs)	(39.8 FTEs)
Classified Staff	(13.0 FTEs)	(13.0 FTEs)
Administrators/Managers/Confidentials	(10.0 FTEs)	(10.0 FTEs)
Benefits:		
STRS	19.10%	19.10%
PERS	26.81%	26.81%
Medicare	1.45%	1.45%
OASDI	6.20%	6.20%
Workers' Comp	1.6200%	1.6250%
Unemployment Insurance	0.05%	0.05%
Health & Welfare Increase	11.30%	11.30%
SERP Annuity	1,599,749	1,599,749
OPEB Paid by Fund 71	1,707,015	1,707,015
Operations:		
Augment Math / Science Text Book Adoption	0	0
Properties / Liabilities Insurance Rates Increase	10%	10%
California CPI	3.42%	3.09%
Board Election Cost	0	0
OPEB Debt Payment	2,510,138	2,510,138
Contributions:		
Transfer from OPEB (F20 / F71)		
Contribution from Restricted Local Funds		
Contribution to Special Ed	(67,084,006)	(68,849,667)
Contribution to Restricted Routine Maintenance:		
From Unrestricted General Fund 15% of Facility Use Fees	(168,000)	(168,000)
From Unrestricted General Fund	(5,791,433)	(5,791,182)
From Redevelopment Funds	(6,040,567)	(6,040,818)
Total Contribution to Restricted Routine Maintenance	(12,000,000)	(12,000,000)
Fund Transfers In/(Out):		
Transfer to Property & Liabilities Fund (F67)	(100,000)	(100,000)

East Side Union High School District
General Fund 2025 / 26 First Interim

Categories	2025/26 Adopted Budget			2025/26 First Interim			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	282,896,200	-	282,896,200	289,419,143	-	289,419,143	6,522,943
Federal	-	13,765,855	13,765,855	-	13,142,747	13,142,747	(623,108)
Other State	10,003,023	25,417,154	35,420,177	10,294,131	31,918,237	42,212,368	6,792,191
Local	15,187,487	11,241,051	26,428,538	9,416,108	18,307,849	27,723,957	1,295,419
Total Revenues	**308,086,710**	**50,424,060**	**358,510,770**	**309,129,382**	**63,368,833**	**372,498,215**	**13,987,445**
Expenditures							
Certificated Salaries	129,320,718	31,436,526	160,757,244	122,656,533	34,375,806	157,032,338	(3,724,906)
Classified Salaries	25,092,215	17,039,590	42,131,805	26,375,231	16,533,868	42,909,099	777,294
Employee Benefits	77,365,550	43,256,621	120,622,171	74,014,558	43,528,138	117,542,696	(3,079,475)
Books & Supplies	1,368,676	7,859,513	9,228,189	1,529,387	9,461,945	10,991,332	1,763,142
Operation & Contracted Services	28,905,393	25,035,863	53,941,256	28,656,726	26,225,148	54,881,874	940,618
Capital Outlay	2,005	506,463	508,468	-	665,355	665,355	156,887
Other Outgo & ROC/P Transfer	6,088,706	6,759,543	12,848,249	5,878,229	11,600,741	17,478,970	4,630,721
Direct Support/Indirect Costs	(5,063,545)	4,019,905	(1,043,640)	(4,851,023)	3,853,722	(997,301)	46,339
Debt Services	2,510,138	-	2,510,138	2,510,138	-	2,510,138	-
Total Expense Reduction							
Total Expenditures	**265,589,856**	**135,914,024**	**401,503,880**	**256,769,778**	**146,244,723**	**403,014,501**	**1,510,620**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	42,496,854	(85,489,964)	(42,993,110)	52,359,604	(82,875,890)	(30,516,286)	12,476,825
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	-	-	-	-	-	-	-
Transfer to Child Development	-	-	-	-	-	-	-
Transfer to Other Restricted Resource	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							-
Transfer from	-	-	-	-	-	-	-
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(67,084,006)	67,084,006	-	(68,849,667)	68,849,667	-	-
Contribute to Restricted Routine Maintenance	(5,959,433)	5,959,433	-	(5,959,182)	5,959,182	-	-
Contribute to Other Restricted Program	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	**(30,646,585)**	**(12,446,525)**	**(43,093,110)**	**(22,549,245)**	**(8,067,041)**	**(30,616,286)**	**12,476,825**
BEGINNING BALANCE	**$ 49,815,378**	**$ 28,757,256**	**$ 78,572,634**	**$ 49,815,378**	**$ 28,757,256**	**$ 78,572,634**	**$ -**
Audit Adjustments							
Adjusted Beginnig Balance							-
ENDING FUND BALANCE	**19,168,793**	**16,310,731**	**35,479,523**	**27,266,133**	**20,690,215**	**47,956,348**	**12,476,825**
Components of Ending Fund Balance							
Revolving Cash	11,999		11,999	9,000		9,000	(2,999)
Stores	302,921		302,921	353,013		353,013	50,092
Legally Restricted Reserve		16,310,731	16,310,731		20,690,215	20,690,215	4,379,484
Assigned			-			-	-
Carryover			-			-	-
Supplemental	-		-	7,248,024		7,248,024	7,248,024
For Fiscal Solvency	6,805,756		6,805,756	7,562,661		7,562,661	756,905
Declining Enrollment Reserve			-			-	-
Prepaid Expenditures	$ -		-	$ -		-	-
3% Reserve for Economic Uncertainties	12,048,116		12,048,116	12,093,435		12,093,435	45,319
Unassigned/Unappropriated	**$ 0**	**$ (0)**	**$ 7 0**	**$ (0)**	**$ 0**	**$ (0)**	**(0)**
	4.69%			6.67%			

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East Side Union High School District
General Fund   2025 / 26 First Interim

Categories	2025/26 Adopted Budget			2025/26 First Interim			2026/27 Projection			2027/28 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Components of Ending Fund Balance												
District Revolving Cash	11,999		11,999	9,000		9,000	9,000		9,000	9,000		9,000
District Warehouse Store	302,921		302,921	353,013		353,013	353,013		353,013	353,013		353,013
Supplemental	-		-	7,248,024		7,248,024	-		-	-		-
For Fiscal Solvency	6,805,756		6,805,756	7,562,661		7,562,661	-		-	-		-
Declining Enrollment Reserve	-		-	-		-	-		-	-		-
Prepaid Expenditures	-		-	-		-	-		-	-		-
3% Reserve for Economic Uncertainties	12,048,116		12,048,116	12,093,435		12,093,435	7,999,667		7,999,667	(8,811,112)		(8,811,112)
Restricted Categorical Programs			-			-			-			-
Medi-Cal Billing Option		2,806,021	2,806,021		2,711,753	2,711,753		2,707,367	2,707,367		2,455,569	2,455,569
Student Support and Prof Dev Discretionary BG					2,881,035	2,881,035						
Restricted Lottery		2,232,802	2,232,802		1,784,279	1,784,279		1,707,970	1,707,970		1,565,931	1,565,931
Special Ed Low Incidence		1,437,101	1,437,101		1,537,101	1,537,101		404,000	404,000		-	-
Special Ed Mental Health		147,007	147,007		26,162	26,162		354	354		-	-
Arts, Music, and Instr Matls Block Grant		403,469	403,469		1,467,619	1,467,619		1,467,619	1,467,619		1,467,619	1,467,619
Arts and Music in Schools (AMS) Prop 28		5,044,071	5,044,071		6,089,130	6,089,130		6,616,322	6,616,322		7,072,435	7,072,435
Child Nutrition: KIT Grants		441,031	441,031		-	-		-	-		-	-
Classified Sch Employee PD Block Grant		82,834	82,834		74,447	74,447		65,810	65,810		56,937	56,937
Educator Effectiveness & A-G		(19,517)	(19,517)		-	-		-	-			-
LCFF Equity Multiplier		468,542	468,542		470,439	470,439		383,865	383,865		298,101	298,101
Learning Recovery Emergency Block Grant		401,495	401,495		1,939,124	1,939,124			-			-
Ethnic Studies Block Grant		440,330	440,330		424,193	424,193		343,486	343,486		261,293	261,293
Restricted Routine Maintenance		2,425,546	2,425,546		1,284,935	1,284,935		927,715	927,715		446,516	446,516
Fund Balance	**$ 19,168,792**	**$ 16,310,731**	**$ 35,479,523**	**$ 27,266,133**	**$ 20,690,215**	**$ 47,956,349**	**$ 8,361,680**	**$ 14,624,509**	**$ 22,986,189**	**(8,449,099)**	**$ 13,624,402**	**$ 5,175,303**

East Side Union High School District
General Fund Unrestricted LCAP Supplemental

Categories	2025/26 Adopted Budget Supplemental	2025/26 First Interim Supplemental	Variance
Revenues			
LCFF	30,915,812	37,372,349	6,456,537
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	**30,915,812**	**37,372,349**	**6,456,537**
Expenditures			
Certificated Salaries	17,453,261	17,384,637	(68,624)
Classified Salaries	5,275,045	5,080,128	(194,917)
Employee Benefits	11,848,255	11,928,370	80,115
Books & Supplies	70,000	56,711	(13,289)
Operation & Contracted Services	4,765,800	4,348,071	(417,729)
Capital Outlay	-	-	-
Other Outgo & ROC/P Transfer	-	-	-
Direct Support/Indirect Costs	0	0	-
Debt Services	-	-	-
Total Expenditures	**39,412,361**	**38,797,917**	**(614,444)**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(8,496,549)	(1,425,568)	7,070,981
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	**(8,496,549)**	**(1,425,568)**	**7,070,981**
BEGINNING BALANCE	**$ 8,673,592**	**$ 8,673,592**	**$ -**
Fund Balance Adjustment	-	-	-
Ending Fund Balance	**$ 177,043**	**$ 7,248,024**	**$ 7,070,981**

East Side Union High School District
Restricted General Fund

Categories	2025/26 Adopted Budget Categorical	2025/26 Adopted Budget Special Ed	2025/26 Adopted Budget Combined	2025/26 First Interim Categorical	2025/26 First Interim Special Ed	2025/26 First Interim Combined	Variance
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	8,812,026	4,953,829	13,765,855	8,289,668	4,853,079	13,142,747	(623,108)
Other State	23,878,237	1,538,917	25,417,154	30,356,281	1,561,956	31,918,237	6,501,083
Local	10,811,724	429,327	11,241,051	17,879,699	428,150	18,307,849	7,066,798
Total Revenues	**43,501,987**	**6,922,073**	**50,424,060**	**56,525,648**	**6,843,185**	**63,368,833**	**12,944,773**
Expenditures							
Certificated Salaries	12,882,552	18,553,974	31,436,526	15,618,515	18,757,291	34,375,806	2,939,280
Classified Salaries	6,961,965	10,077,625	17,039,590	8,308,593	8,225,274	16,533,868	(505,722)
Employee Benefits	24,707,817	18,548,804	43,256,621	26,884,946	16,643,191	43,528,138	271,517
Books & Supplies	7,735,112	124,401	7,859,513	9,368,646	93,299	9,461,945	1,602,432
Operation & Contracted Services	7,481,939	17,553,924	25,035,863	7,547,638	18,677,510	26,225,148	1,189,285
Capital Outlay	506,463	0	506,463	665,355	0	665,355	158,892
Other Outgo & ROC/P Transfer	0	6,759,543	6,759,543	499,296	11,101,445	11,600,741	4,841,198
Direct Support/Indirect Costs	1,632,097	2,387,808	4,019,905	1,638,036	2,215,686	3,853,722	(166,183)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	**61,907,945**	**74,006,079**	**135,914,024**	**70,531,025**	**75,713,698**	**146,244,723**	**10,330,699**
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(18,405,958)	(67,084,006)	(85,489,964)	(14,005,377)	(68,870,513)	(82,875,890)	2,614,074
Other Sources / Uses							
Transfer in / out	5,959,433	67,084,006	73,043,439	5,959,182	68,849,667	74,808,849	1,765,410
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	**(12,446,525)**	**0**	**(12,446,525)**	**(8,046,195)**	**(20,846)**	**(8,067,041)**	**4,379,484**
BEGINNING BALANCE	**27,173,149**	**1,584,107**	**28,757,256**	**27,173,149**	**1,584,107**	**28,757,256**	-
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	**14,726,624**	**1,584,107**	**16,310,731**	**19,126,954**	**1,563,261**	**20,690,215**	**4,379,484**

SECTION 2

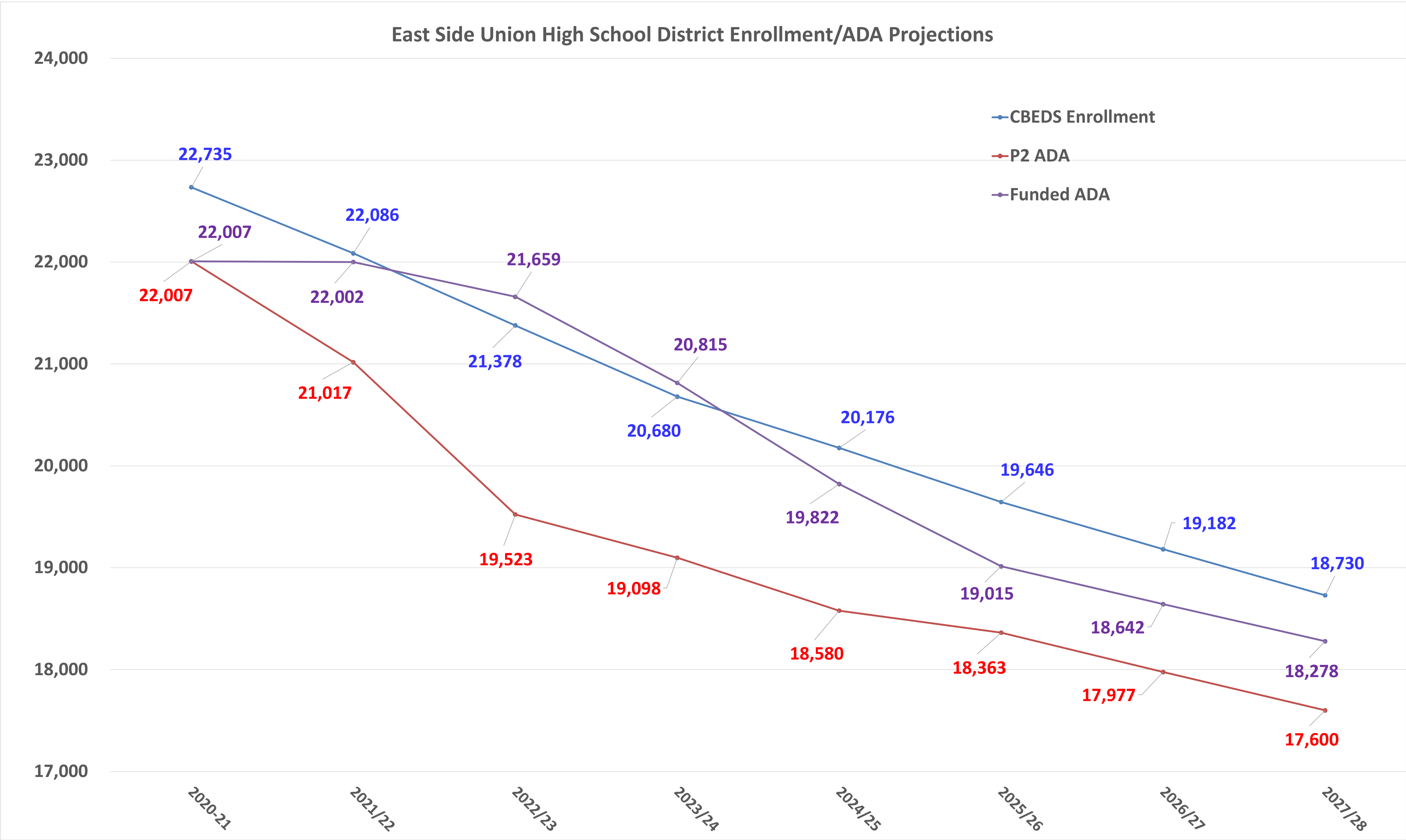
Enrollment and Average Daily Attendance (ADA) Update Through 2027/28

East Side Union High School District

Enrollment/ADA Projections Through 2027/28

Fiscal Year	2020/21	2021-22	2022-23	2023/24	2024/25	2025/26	2026/27	2027/28
Grade	CBEDS Enrollment							
Level	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected
9	5363	5063	4944	4653	4512	4564	4865	4295
10	5459	5290	5105	4980	4730	4614	4564	4865
11	5487	5429	5367	5106	5098	4733	4614	4564
12	5946	5833	5499	5497	5396	5313	4733	4614
Adult Transition Program	179	173	171	175	199	198	198	198
NPS	54	56	62	60	66	67	67	67
Total CBEDS Enrollment	22,488	21,844	21,148	20,471	20,001	19,489	19,041	18,603
COE Sp Ed	247	242	230	209	175	157	141	127
Actual P2 ADA	22,007	21,017	19,523	19,098	18,580	18,363	17,977	17,600
Funded ADA Prior Yr and 3 Yr Ave.	22,007	22,002	21,659	20,815	19,822	19,015	18,642	18,278
Enrollment to ADA %	**96.80%**	**95.16%**	**91.32%**	**92.35%**	**92.09%**	**93.47%**	**93.72%**	**93.97%**

Enrollment is the total number of students enrolled in the District schools on the State designated October reporting date for the California Basic Education Data System (CBEDS).
The ADA or Average Daily Attendance is the total approved days of student attendance for at least the required minimum day,
divided by the number of days the District is in session.


East Side Union High School District Enrollment/ADA Projections
24,000
23,000
22,000
21,000
20,000
19,000
18,000
17,000
CBEDS Enrollment
P2 ADA
Funded ADA
22,735
22,086
21,378
20,680
20,176
19,646
19,182
18,730
22,007
21,017
19,523
19,098
18,580
18,363
17,977
17,600
22,007
22,002
21,659
20,815
19,822
19,015
18,642
18,278
2020-21
2021/22
2022/23
2023/24
2024/25
2025/26
2026/27
2027/28

SECTION 3

2025/26 – 2027/28

Multi-Year Budget Assumptions and Fiscal Update

EAST SIDE UNION HIGH SCHOOL DISTRICT

2025 / 26 First Interim - Budget Assumptions

Description	2025 / 26 First Interim	2026 / 27 Projection Year 1	2027 / 28 Projection Year 2
Enrollment (CBEDS) Projected	19,489	19,041	18,603
with NPS and Post Seniors			
Projected Funded Average Daily Attendance (ADA) - 3 yr Aveage	18,874	18,516	18,165
East Side Special Ed ADA in County Program	140	126	113
Based on SSC Dartboard			
Statutory COLA	2.30%	3.02%	3.42%
LCFF Target Base	12,423	12,798	13,236
LCFF CTE	323	333	344
LCFF Unduplicated Count Percentage	60.20%	66.63%	69.99%
LCFF Entitlement	289,419,143	305,650,078	316,945,302
LCFF Entitlement PER ADA	15,221	16,396	17,340
Other Revenues:			
Lottery per ADA - Unrestricted	190	190	190
	3,473,454	3,402,637	3,333,240
Lottery per ADA - Restricted	82	82	82
	1,365,240	1,337,405	1,310,129
Mandate Cost Block Grant per ADA	76	79	81
	1,404,197	1,430,807	1,449,572
Parcel Tax	6,000,000	6,000,000	6,000,000
Salaries:			
Projected Step & Column			
Certificated	1.50%	1.50%	1.50%
Classified	2.00%	2.00%	2.00%
Management	1.50%	1.50%	1.50%
Decrease Teacher FTEs due to Enrollment Changes	(11 FTEs)	(15 FTEs)	(15 FTEs)
Reduction In Force			
Certificated Staff	(39.8 FTEs)	(0.0 FTEs)	(0.0 FTEs)
Classified Staff	(13.0 FTEs)	(0.0 FTEs)	(0.0 FTEs)
Administrators/Managers/Confidentials	(10.0 FTEs)	(0.0 FTEs)	(0.0 FTEs)
Benefits:			
STRS	19.10%	19.10%	19.10%
PERS	26.81%	26.90%	27.80%
Medicare	1.45%	1.45%	1.45%
OASDI	6.20%	6.20%	6.20%
Workers' Comp	1.6250%	1.6250%	1.6250%
Unemployment Insurance	0.05%	0.05%	0.05%
Health & Welfare Increase	11.30%	6.00%	6.00%
SERP Annuity	1,599,749	1,599,749	1,599,749
OPEB Paid by Fund 71	1,707,015	1,800,000	1,900,000
Operations:			
Augment Math / Science Text Book Adoption	0	0	0
Properties / Liabilities Insurance Rates Increase	10%	10%	10%
California CPI	3.09%	2.82%	2.72%
Board Election Cost	0	1,800,000	0
OPEB Debt Payment	2,510,138	2,560,180	2,613,838
Contributions:			
Transfer from OPEB (F20 / F71)			
Contribution from Restricted Local Funds			
Contribution to Special Ed	(68,849,667)	(68,122,921)	(69,803,545)
Contribution to Restricted Routine Maintenance:			
From Unrestricted General Fund 15% of Facility Use Fees	(168,000)	(168,000)	(168,000)
From Unrestricted General Fund	(5,791,182)	(5,543,393)	(5,684,247)
From Redevelopment Funds	(6,040,818)	(6,040,566)	(6,040,566)
Total Contribution to Restricted Routine Maintenance	(12,000,000)	(11,751,959)	(11,892,813)
Fund Transfers In/(Out):			
Transfer to Property & Liabilities Fund (F67)	(100,000)	(100,000)	(100,000)

East Side Union High 43-69427-0000000	**Multiyear Projection** First Interim 2025/26 Combined	Fund 01 Projection# 28576

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)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	289,419,143.00	5.61%	305,650,078.22	3.70%	316,945,301.62
2. Federal Revenues	8100-8299	13,142,746.85	5.75%	13,898,967.93	1.70%	14,134,943.69
3. Other State Revenues	8300-8599	42,212,368.57	-16.46%	35,264,196.35	0.71%	35,513,015.39
4. Other Local Revenues	8600-8799	27,723,957.08	-5.47%	26,207,537.79	0.17%	26,252,610.12
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	0.00	0.00%	0.00	0.00%	0.00
6.Total(Sum lines A1 thru A5)		**372,498,215.50**	**2.29%**	**381,020,780.29**	**3.10%**	**392,845,870.82**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		157,032,337.59	- - -	157,032,337.59	- - -	157,868,126.73
b. Step & Column Adjustment		- - -	- - -	2,334,629.51	- - -	2,347,166.27
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	(1,498,840.37)	- - -	(1,385,686.99)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	157,032,337.59	0.53%	157,868,126.73	0.61%	158,829,606.01
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		42,909,099.89	- - -	42,909,099.89	- - -	43,875,041.91
b. Step & Column Adjustment		- - -	- - -	857,942.02	- - -	877,492.86
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	108,000.00	- - -	(28,847.42)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	42,909,099.89	2.25%	43,875,041.91	1.93%	44,723,687.35
3. Employee Benefits	3000-3999	117,542,695.60	2.73%	120,749,002.78	3.08%	124,472,992.17
4. Books and Supplies	4000-4999	10,991,331.42	-19.74%	8,822,133.82	1.85%	8,985,310.83
5. Services and Other Operating Expenditures	5000-5999	54,881,875.88	0.76%	55,298,484.82	-2.33%	54,009,768.40
6. Capital Outlay	6000-6999	665,355.08	-90.71%	61,800.00	0.00%	61,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	19,989,108.00	1.12%	20,213,652.52	1.27%	20,470,893.94
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(997,302.32)	0.00%	(997,302.32)	0.00%	(997,302.32)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**403,114,501.14**	**0.71%**	**405,990,940.26**	**1.15%**	**410,656,756.38**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(30,616,285.64)**	- - -	**(24,970,159.97)**	- - -	**(17,810,885.56)**

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. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	78,572,634.36	-38.97%	47,956,348.72	-52.07%	22,986,188.75
2. Ending Fund Balance		47,956,348.72	- - -	22,986,188.75	- - -	5,175,303.19
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	362,013.00	0.00%	362,013.00	0.00%	362,013.00
b. Restricted	9740	20,690,216.42	-29.32%	14,624,508.72	-6.84%	13,624,401.78
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	14,810,684.26	-100.00%	0.00	0.00%	0.00
Fiscal Solvency		7,562,660.26	- - -	0.00	- - -	0.00
Supplemental		7,248,024.00	- - -	0.00	- - -	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,093,435.03	-100.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.01	79,996,670,200.00 %	7,999,667.03	-210.14%	(8,811,111.59)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	12,093,435.03	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.01	- - -	7,999,667.03	- - -	(8,811,111.59)
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		12,093,435.04	- - -	7,999,667.03	- - -	(8,811,111.59)
4. Total Available Reserves - by Percent		3.00%	- - -	1.97%	- - -	-2.15%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		403,114,501.14	- - -	405,990,940.26	- - -	410,656,756.38
b. Plus: Special Education Pass-through Funds		0.00	- - -	0.00	- - -	0.00

East Side Union High
43-69427-0000000

Multiyear Projection
First Interim 2025/26
Combined

Fund 01
Projection# 28576

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)
c. Total Expendiutres and Other Financing Uses (Line F1a plus line F1b)		403,114,501.14	- - -	405,990,940.26	- - -	410,656,756.38
d. Reserve Standard Percentage Level		3.00%	- - -	3.00%	- - -	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		12,093,435.03	- - -	12,179,728.21	- - -	12,319,702.69
f. Reserve Standard - By Amount		0.00	- - -	0.00	- - -	0.00
g. Reserve Standard (Greater of F1e or F1f)		12,093,435.03	- - -	12,179,728.21	- - -	12,319,702.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	- - -	NOT MET	- - -	NOT MET

East Side Union High 43-69427-0000000	**Multiyear Projection** First Interim 2025/26 Unrestricted	Fund 01 Projection# 28576

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)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	289,419,143.00	5.61%	305,650,078.22	3.70%	316,945,301.62
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,294,131.27	1.16%	10,413,502.03	1.35%	10,553,707.86
4. Other Local Revenues	8600-8799	9,416,108.08	-1.09%	9,313,519.08	0.48%	9,358,232.48
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	(74,808,849.00)	-1.30%	(73,834,313.62)	2.47%	(75,655,792.36)
6.Total(Sum lines A1 thru A5)		**234,320,533.35**	**7.35%**	**251,542,785.71**	**3.84%**	**261,201,449.60**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		122,656,532.00	- - -	122,656,532.00	- - -	126,358,118.17
b. Step & Column Adjustment		- - -	- - -	1,819,142.37	- - -	1,874,666.15
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	1,882,443.80	- - -	1,752,690.84
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,656,532.00	3.02%	126,358,118.17	2.87%	129,985,475.16
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		26,375,232.00	- - -	26,375,232.00	- - -	28,281,600.26
b. Step & Column Adjustment		- - -	- - -	527,504.64	- - -	565,632.00
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	1,378,863.62	- - -	57,264.42
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	26,375,232.00	7.23%	28,281,600.26	2.20%	28,904,496.68
3. Employee Benefits	3000-3999	74,014,559.00	7.04%	79,228,199.40	5.03%	83,216,764.09
4. Books and Supplies	4000-4999	1,529,387.00	0.16%	1,531,814.42	0.16%	1,534,221.80
5. Services and Other Operating Expenditures	5000-5999	28,656,726.16	9.68%	31,430,582.02	-2.96%	30,500,672.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,388,367.00	2.68%	8,612,911.52	2.99%	8,870,152.94
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,851,023.51)	5.05%	(5,095,987.81)	0.07%	(5,099,554.45)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**256,869,779.65**	**5.29%**	**270,447,237.98**	**2.80%**	**278,012,228.22**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(22,549,246.30)**	- - -	**(18,904,452.27)**	- - -	**(16,810,778.62)**

East Side Union High
43-69427-0000000

Multiyear Projection
First Interim 2025/26
Unrestricted

Fund 01
Projection# 28576

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. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	49,815,378.60	-45.27%	27,266,132.30	-69.33%	8,361,680.03
2. Ending Fund Balance		27,266,132.30	- - -	8,361,680.03	- - -	(8,449,098.59)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	362,013.00	0.00%	362,013.00	0.00%	362,013.00
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	14,810,684.26	-100.00%	0.00	0.00%	0.00
Fiscal Solvency		7,562,660.26	- - -	0.00	- - -	0.00
Supplemental		7,248,024.00	- - -	0.00	- - -	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,093,435.03	-100.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.01	79,996,670,200.00 %	7,999,667.03	-210.14%	(8,811,111.59)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	- - -	0.00	- - -	0.00
b. Reserve for Economic Uncertainty	9789	12,093,435.03	- - -	0.00	- - -	0.00
c. Unassigned/Unappropriated	9790	0.01	- - -	7,999,667.03	- - -	(8,811,111.59)
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		12,093,435.04	- - -	7,999,667.03	- - -	(8,811,111.59)

East Side Union High 43-69427-0000000	**Multiyear Projection** First Interim 2025/26 Restricted	Fund 01 Projection# 28576

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)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,142,746.85	5.75%	13,898,967.93	1.70%	14,134,943.69
3. Other State Revenues	8300-8599	31,918,237.30	-22.14%	24,850,694.32	0.44%	24,959,307.53
4. Other Local Revenues	8600-8799	18,307,849.00	-7.72%	16,894,018.71	0.00%	16,894,377.64
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	74,808,849.00	-1.30%	73,834,313.62	2.47%	75,655,792.36
6.Total(Sum lines A1 thru A5)		**138,177,682.15**	**-6.30%**	**129,477,994.58**	**1.67%**	**131,644,421.22**
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		34,375,805.59	- - -	34,375,805.59	- - -	31,510,008.56
b. Step & Column Adjustment		- - -	- - -	515,487.14	- - -	472,500.12
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	(3,381,284.17)	- - -	(3,138,377.83)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,375,805.59	-8.34%	31,510,008.56	-8.46%	28,844,130.85
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		16,533,867.89	- - -	16,533,867.89	- - -	15,593,441.65
b. Step & Column Adjustment		- - -	- - -	330,437.38	- - -	311,860.86
c. Cost-of-Living Adjustment		- - -	- - -	0.00	- - -	0.00
d. Other Adjustment		- - -	- - -	(1,270,863.62)	- - -	(86,111.84)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	16,533,867.89	-5.69%	15,593,441.65	1.45%	15,819,190.67
3. Employee Benefits	3000-3999	43,528,136.60	-4.61%	41,520,803.38	-0.64%	41,256,228.08
4. Books and Supplies	4000-4999	9,461,944.42	-22.95%	7,290,319.40	2.21%	7,451,089.03
5. Services and Other Operating Expenditures	5000-5999	26,225,149.72	-8.99%	23,867,902.80	-1.50%	23,509,096.40
6. Capital Outlay	6000-6999	665,355.08	-90.71%	61,800.00	0.00%	61,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,600,741.00	0.00%	11,600,741.00	0.00%	11,600,741.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,853,721.19	6.36%	4,098,685.49	0.09%	4,102,252.13
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- - -	- - -	0.00	- - -	0.00
11. Total (Sum lines B1-B10)		**146,244,721.49**	**-7.32%**	**135,543,702.28**	**-2.14%**	**132,644,528.16**
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		**(8,067,039.34)**	- - -	**(6,065,707.70)**	- - -	**(1,000,106.94)**

East Side Union High
43-69427-0000000

Multiyear Projection
First Interim 2025/26
Restricted

Fund 01
Projection# 28576

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. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	28,757,255.76	-28.05%	20,690,216.42	-29.32%	14,624,508.72
2. Ending Fund Balance		20,690,216.42	- - -	14,624,508.72	- - -	13,624,401.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	20,690,216.42	-29.32%	14,624,508.72	-6.84%	13,624,401.78
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
E. AVAILABLE RESERVES						
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		- - -	- - -	- - -	- - -	- - -

East Side Union High 43-69427-0000000	**Multiyear Projection** First Interim 2025/26 Assumptions	Fund 01 Projection# 28576

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
State Rates			
Statutory COLA	2.3000%	3.0200%	3.4200%
State Categorical COLA	2.3000%	3.0200%	3.4200%
California CPI	3.0900%	2.8200%	2.7200%
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	4.5000%	4.3600%	4.4000%
Applied Change Rate		-3.1111%	0.9174%
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
Local Rates			
LCFF Sources - State Aid, Current Year	$129,318,965.00	$143,957,795.00	$153,002,062.00
LCFF Sources - Education Protection Account, Current Year	$38,742,905.00	$38,240,620.00	$38,364,926.00
LCFF Sources - Local Revenue	2.0000%	2.0000%	2.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	$0.00	$0.00	$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	$(19,513,188.00)	$(20,236,207.00)	$(20,983,314.00)
Certificated Staff Step & Column	1.5000%	1.5000%	1.5000%
Certificated COLA	-1.2500%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	2.0000%	2.0000%	2.0000%
Classified COLA	-1.2500%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	-1.2500%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	-1.2500%	0.0000%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	11.3000%	6.0000%	6.0000%
Classified Health & Welfare Percent Change	11.3000%	6.0000%	6.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
Local Rates			
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	0.0500%	0.0500%	0.0500%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	1.6257%	1.6257%	1.6257%
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	$0.00	$0.00	$0.00

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
User-defined Rates and Values			
Certificated Other Benefits Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
Other Adjustments			
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

SECTION 4

Other Funds Update

2025-26 First Interim – Other Funds

The District receives funding that is reserved in other funds for the purpose of operational and academic support. These supports are important and requires some explanation of the support provided. The following information provides information for each fund outside of the General Fund.

Adult Ed Fund – 11

This fund primarily provides a learning environment that fosters adult students who want to learn skills, technology, and communication for their personal, academic, and professional needs.

Since 2015-16, the Governor has provided and dedicated funding to Adult Education as part of a Block Grant. This program also receives Federal grants. Fund 11 is projected to have a balance of $2.5 million for the fiscal year ending June 30, 2026.

Child Development Fund – 12

The Child Development Fund provides services and education for Preschool and General Child Care for school-age mothers and the community.

Fund 12 is funded by Federal, State, and Local Grants and local parent fees.

Cafeteria Special Revenue Fund – 13

This fund accounts separately for federal, state, and local resources to operate the food service program. The fund is projected to have a balance of $8.1 million for the fiscal year ending June 30, 2026.

Building Fund – 21 (Measure G)

This fund is used for major capital improvements to buildings and land, and replacement in accordance with the language of the voter-approved General Obligation Bond – Measure G. This measure was approved in March 2002. The fund is projected to have a balance of $239 thousand for the fiscal year ending June 30, 2026.

Building Fund – 22 (Measure I -Tech)

This fund is used for educational technology projects including equipment, software, infrastructure, and supporting systems in accordance with the language of the voter approved General Obligation Bond – Measure I (Ed Tech). This measure was approved in November 2014. The fund is projected to have a fund balance of $9 million for the fiscal year ending June 30, 2026.

Building Fund – 23 (Measure E)

This fund is used for major capital improvements to buildings and land, and replacement in accordance with the language of the voter approved General Obligation Bond – Measure E. This measure was approved in February 2008. The fund is projected to have a balance of $21.8 million for the fiscal year ending June 30, 2026.

Building Fund – 24 (Measure I)

This fund is used for major capital improvements to buildings and land, and replacement in accordance with the language of the voter approved General Obligation Bond – Measure I. This measure was approved in November 2012. The fund is projected to have a balance of $2.5 million for the fiscal year ending June 30, 2026.

Capital Facilities Fund – 25

The fund is used primarily to account separately for revenues from fees levied on developers or other agencies as a condition of approving a development by the District. Expenditures are restricted to the purposes specified in Government Code section 65970-65981 or to the items specified in agreements with the developer. The fund is projected to have a balance of $17.5 million for the fiscal year ending June 30, 2026.

Building Fund – 26 (Measure Z)

This fund is used for major capital improvements to building and land, and replacement in accordance with the language of the voter approved General Obligation Bond – Measure Z. This measure was approved in November 2016. The fund is projected to have a balance of $94.9 million for the fiscal year ending June 30, 2026.

County School Facilities Fund – 35

This fund is established pursuant to Ed Code Section 17070.43 to receive apportionments authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants. The fund is projected to have a fund balance of $5.9 million for the fiscal year ending June 30, 2026,

Self-Insurance Fund for Property & Liability – 67

The fund separates money for self-insurance activities related to properties and liabilities. Expense transactions in the fund are recorded for the payment of claims, estimates of costs relating to incurred but not reported claims, administration costs, deductible insurance amounts, cost of excess insurance, and other related costs. The fund is projected to have a balance of $181 thousand for the fiscal year ending June 30, 2026.

Self-Insurance Fund for Dental and PPO Medical – 68

The fund is used to separate money for self-insurance activities related to dental (DELTA Dental) and PPO medical (AETNA) insurance. Expense transactions in the fund are recorded for the payment of claims, estimates of costs relating to incurred but not reported claims, administration costs, deductible insurance amounts, cost of excess insurance, and other related costs. The fund is projected to have a balance of $5.9 million for the fiscal year ending June 30, 2026, the recommended amount the District needs to set aside to pay claims.

OPEB with Irrevocable Trust Fund – 71

The District had earmarked this fund for the future cost of post-employment benefits and had contributed irrevocably to a separate trust managed by an outside fiscal agent. The fund is projected to have a balance of $11.6 million for the fiscal year ending June 30, 2026.

Scholarship Fund – 73

This fund is invested with a fiscal agent to generate proceeds to fund the student scholarship, which is called the “Go for It” Scholarship. The fund is projected to have a balance of $721 thousand for the fiscal year ending June 30, 2026.

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Federal	1,004,261	729,554	(274,707)
Other State	9,183,154	9,201,242	18,088
Local	65,000	89,301	24,301
Total Revenues	**10,252,415**	**10,020,097**	**(232,318)**
Expenditures			
Certificated Salaries	4,148,802	3,873,091	(275,711)
Classified Salaries	1,743,183	1,644,973	(98,210)
Employee Benefits	3,245,967	3,053,269	(192,698)
Books & Supplies	214,503	558,987	344,484
Operation & Contracted Services	1,194,986	1,155,809	(39,177)
Capital Outlay	10,000	34,000	24,000
Other Outgo	0	0	0
Direct Support/Indirect Costs	444,875	444,609	(266)
Total Expenditures	**11,002,316**	**10,764,739**	**(237,577)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(749,901)	(744,641)	5,260
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	**3,281,097**	**3,281,097**	0
Net Increase (Decrease) in Fund Balance	(749,901)	(744,641)	5,260
ENDING BALANCE	**2,531,196**	**2,536,456**	**5,260**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Federal	619,298	657,252	37,954
Other State	3,623,450	3,442,537	(180,913)
Local	0	62,334	62,334
Total Revenues	**4,242,748**	**4,162,123**	**(80,625)**
Expenditures			
Certificated Salaries	55,954	66,096	10,142
Classified Salaries	7,530	8,593	1,063
Employee Benefits	6,108	7,462	1,354
Books & Supplies	0	0	0
Contracted Services	3,977,675	3,888,282	(89,393)
Direct Support/Indirect Costs	195,481	191,690	(3,791)
Total Expenditures	**4,242,748**	**4,162,123**	**(80,625)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	0	0
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	0	0	0
BEGINNING BALANCE	**18,600**	**18,600**	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	**18,600**	**18,600**	**0**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 13

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Federal	5,447,185	5,036,875	(410,310)
Other State	6,047,919	5,516,093	(531,826)
Local	156,928	120,057	(36,871)
Total Revenues	**11,652,032**	**10,673,026**	**(979,006)**
Expenditures			
Classified Salaries	4,394,949	4,084,890	(310,059)
Employee Benefits	3,013,869	2,998,700	(15,169)
Books & Supplies	3,316,705	2,746,722	(569,983)
Contracted Services	630,524	191,669	(438,855)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	403,284	361,003	(42,281)
Total Expenditures	**11,759,331**	**10,382,984**	**(1,376,347)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(107,299)	290,041	397,340
Other Financing Sources/Uses			
Transfer In / Contribution from Fund 61	0	0	0
BEGINNING BALANCE	**7,826,991**	**7,826,991**	**0**
Net Increase (Decrease) in Fund Balance	(107,299)	290,041	397,340
ENDING BALANCE	**7,719,692**	**8,117,032**	**397,340**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State	0	0	0
Local	11,724	8,245	(3,479)
Total Revenues	**11,724**	**8,245**	**(3,479)**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	50,000	50,000
Capital Outlay	401,047	536,047	135,000
Total Expenditures	**401,047**	**586,047**	**185,000**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(389,323)	(577,802)	(188,479)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	**817,444**	**817,444**	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	(389,323)	(577,802)	(188,479)
ENDING BALANCE	**428,121**	**239,642**	**(188,479)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State	0	0	0
Local	489,395	428,842	(60,553)
Total Revenues	**489,395**	**428,842**	**(60,553)**
Expenditures			
Classified Salaries	1,275,073	1,343,412	68,339
Employee Benefits	702,973	706,730	3,757
Books & Supplies	2,233,000	2,233,000	0
Contracted Services	6,439,900	6,440,400	500
Capital Outlay	2,501,000	2,001,000	(500,000)
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	**13,151,946**	**12,724,541**	**(427,405)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(12,662,551)	(12,295,700)	366,851
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**21,323,177**	**21,323,177**	0
Audit Adjustment for 2015/16			
Net Increase (Decrease) in Fund Balance	(12,662,551)	(12,295,700)	366,851
ENDING BALANCE	**8,660,626**	**9,027,478**	**366,851**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State Revenues	650	649	(1)
Other Local Revenues	621,149	827,247	206,098
Total Revenues	**621,799**	**827,896**	**206,098**
Expenditures			
Classified Salaries	207,751	200,462	(7,289)
Employee Benefits	137,426	131,760	(5,666)
Books & Supplies	404,000	404,000	0
Contracted Services	176,657	176,657	0
Capital Outlay	8,688,000	8,688,000	0
Total Expenditures	**9,613,834**	**9,600,879**	**(12,955)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(8,992,035)	(8,772,983)	219,052
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**30,623,290**	**30,623,290**	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	(8,992,035)	(8,772,983)	219,052
ENDING BALANCE	**21,631,255**	**21,850,307**	**219,052**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State	260	260	0
Local	196,923	234,460	37,537
Total Revenues	**197,183**	**234,720**	**37,537**
Expenditures			
Classified Salaries	83,103	80,185	(2,918)
Employee Benefits	54,964	52,704	(2,260)
Books & Supplies	186,000	186,000	0
Contracted Services	150,263	150,263	0
Capital Outlay	5,901,000	5,901,000	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	**6,375,330**	**6,370,152**	**(5,178)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,178,147)	(6,135,432)	42,715
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**8,643,878**	**8,643,878**	0
Audit Adjustment for 2014/15			0
Net Increase (Decrease) in Fund Balance	(6,178,147)	(6,135,432)	42,715
ENDING BALANCE	**2,465,731**	**2,508,446**	**42,715**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State	0	0	0
Local	1,703,746	1,761,472	57,726
Total Revenues	**1,703,746**	**1,761,472**	**57,726**
Expenditures			
Books & Supplies	161,000	161,000	0
Operation and Contracted Services	81,000	81,000	0
Capital Outlay	1,000,000	1,000,000	0
Other Financing Uses	0	0	0
Total Expenditures	**1,242,000**	**1,242,000**	**0**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	461,746	519,472	57,726
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	**17,054,510**	**17,054,510**	0
Net Increase (Decrease) in Fund Balance	461,746	519,472	57,726
ENDING BALANCE	**17,516,256**	**17,573,982**	**57,726**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)
Fund - 26

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State	5,591	5,583	(8)
Local	4,843,492	4,805,409	(38,083)
Other Sources			
Total Revenues	**4,849,083**	**4,810,992**	**(38,083)**
Expenditures			
Classified Salaries	1,786,658	1,723,971	(62,687)
Employee Benefits	1,181,823	1,133,138	(48,685)
Books & Supplies	2,680,000	2,680,000	0
Contracted Services	561,647	562,147	500
Capital Outlay	71,664,000	71,664,000	0
Total Expenditures	**77,874,128**	**77,763,256**	**(110,872)**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(73,025,045)	(72,952,264)	72,781
Other Financing Sources/Uses			
Other Sources	0	1,223,598	1,223,598
Transfer In			0
BEGINNING BALANCE	**166,716,147**	**166,716,147**	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	(73,025,045)	(71,728,666)	1,296,379
ENDING BALANCE	**93,691,102**	**94,987,481**	**1,296,379**

EAST SIDE UNION HIGH SCHOOL DISTRICT
School Facilities Fund
Fund - 35

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Other State Revenues	0	1,223,598	1,223,598
Other Local Revenues	164,659	242,654	77,995
Total Revenues	**164,659**	**1,466,252**	**1,301,593**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Other Outgo	0	1,223,598	1,223,598
Total Expenditures	**0**	**1,223,598**	**1,223,598**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	164,659	242,654	77,995
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	**5,730,717**	**5,730,717**	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	164,659	242,654	77,995
ENDING BALANCE	**5,895,376**	**5,973,371**	**77,995**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Local	250,000	156,000	(94,000)
Total Revenues	**250,000**	**156,000**	**(94,000)**
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	50,000	50,000	0
Contracted Services / Operations	300,000	300,000	0
Other Outgo	0	0	0
Total Expenditures	**350,000**	**350,000**	**0**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(100,000)	(194,000)	(94,000)
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	**275,830**	**275,830**	0
Net Increase (Decrease) in Fund Balance	0	(94,000)	(94,000)
ENDING BALANCE	**275,830**	**181,830**	**(94,000)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Local	15,804,855	15,744,330	(60,525)
Total Revenues	**15,804,855**	**15,744,330**	**(60,525)**
Expenditures			
Employee Benefits	0	2,000,000	2,000,000
Contracted Services	14,926,365	15,443,365	517,000
Total Expenditures	**14,926,365**	**17,443,365**	**2,517,000**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	878,490	(1,699,035)	(2,577,525)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	**7,652,792**	**7,652,792**	0
Audit Adjustment	0	0	0
Net Increase (Decrease) in Fund Balance	878,490	(1,699,035)	(2,577,525)
ENDING BALANCE	**8,531,282**	**5,953,757**	**(2,577,525)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Local	750,000	750,000	(139,033)
Total Revenues	**750,000**	**750,000**	**(139,033)**
Expenditures			
Operation & Contracted Services	1,728,415	1,728,415	68,217
Total Expenditures	**1,728,415**	**1,728,415**	**68,217**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(978,415)	(978,415)	(207,250)
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	**12,654,875**	**12,654,875**	0
Net Increase (Decrease) in Fund Balance	(978,415)	(978,415)	(207,250)
ENDING BALANCE	**11,676,460**	**11,676,460**	**(207,250)**

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2025/26 Adopted Budget	2025/26 First Interim	Variance
Revenues			
Local	42,000	57,100	21,611
Total Revenues	**42,000**	**57,100**	**21,611**
Expenditures			
Books & Supplies	0	0	0
Contracted Services	39,229	39,229	2,057
Capital Outlay	0	0	0
Total Expenditures	**39,229**	**39,229**	**2,057**
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	2,771	17,871	19,555
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	**703,317**	**703,317**	0
Net Increase (Decrease) in Fund Balance	2,771	17,871	19,555
ENDING BALANCE	**706,088**	**721,189**	**19,555**

SECTION 5

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

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: Glenn Vander Zee Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 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.

X QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Silvia Pelayo Telephone: 408-347-5220

Title: Director of Finance E-mail: pelayos@esuhsd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	282,896,200.00	282,896,200.00	51,612,852.81	289,419,143.00	6,522,943.00	2.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,003,023.00	10,003,023.00	1,096,279.68	10,294,131.27	291,108.27	2.9%
4) Other Local Revenue		8600-8799	15,187,487.00	15,187,487.00	2,345,726.82	9,416,108.08	(5,771,378.92)	-38.0%
5) TOTAL, REVENUES			308,086,710.00	308,086,710.00	55,054,859.31	309,129,382.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	129,320,718.00	129,320,718.00	38,369,698.28	122,656,532.00	6,664,186.00	5.2%
2) Classified Salaries		2000-2999	25,092,215.00	25,092,215.00	7,888,418.73	26,375,232.00	(1,283,017.00)	-5.1%
3) Employee Benefits		3000-3999	77,365,549.92	77,365,549.92	26,650,992.42	74,014,559.00	3,350,990.92	4.3%
4) Books and Supplies		4000-4999	1,368,676.57	1,368,676.57	392,836.95	1,529,387.00	(160,710.43)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	28,905,393.51	28,905,393.51	9,785,182.94	28,656,726.16	248,667.35	0.9%
6) Capital Outlay		6000-6999	2,005.00	2,005.00	0.00	0.00	2,005.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,598,844.00	8,598,844.00	2,618,995.32	8,388,367.00	210,477.00	2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,063,545.00)	(5,063,545.00)	(1,118,180.59)	(4,851,023.51)	(212,521.49)	4.2%
9) TOTAL, EXPENDITURES			265,589,857.00	265,589,857.00	84,587,944.05	256,769,779.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,496,853.00	42,496,853.00	(29,533,084.74)	52,359,602.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	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	(73,043,439.00)	(73,043,439.00)	0.00	(74,808,849.00)	(1,765,410.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(73,143,439.00)	(73,143,439.00)	0.00	(74,908,849.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,646,586.00)	(30,646,586.00)	(29,533,084.74)	(22,549,246.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,815,378.60	49,815,378.60		49,815,378.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,815,378.60	49,815,378.60		49,815,378.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,815,378.60	49,815,378.60		49,815,378.60		
2) Ending Balance, June 30 (E + F1e)			19,168,792.60	19,168,792.60		27,266,132.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,999.00	11,999.00		9,000.00		
Stores		9712	302,921.00	302,921.00		353,013.00		
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	6,805,756.00	6,805,756.00		14,810,684.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,048,116.60	12,048,116.60		12,093,435.04		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	122,839,888.00	122,839,888.00	34,335,326.00	129,318,965.00	6,479,077.00	5.3%
Education Protection Account State Aid - Current Year		8012	37,519,915.00	37,519,915.00	11,468,739.00	38,742,905.00	1,222,990.00	3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	461,040.00	461,040.00	0.00	461,284.00	244.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	140,523,360.00	140,523,360.00	0.00	140,386,027.00	(137,333.00)	-0.1%
Unsecured Roll Taxes		8042	9,241,200.00	9,241,200.00	7,496,130.60	9,445,943.00	204,743.00	2.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	12,551,100.00	12,551,100.00	2,943,994.21	13,587,454.00	1,036,354.00	8.3%
Education Revenue Augmentation Fund (ERAF)		8045	(39,766,740.00)	(39,766,740.00)	0.00	(42,865,453.00)	(3,098,713.00)	7.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,536,060.00	19,536,060.00	0.00	19,855,206.00	319,146.00	1.6%
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			302,905,823.00	302,905,823.00	56,244,189.81	308,932,331.00	6,026,508.00	2.0%
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	(20,009,623.00)	(20,009,623.00)	(4,631,337.00)	(19,513,188.00)	496,435.00	-2.5%
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			282,896,200.00	282,896,200.00	51,612,852.81	289,419,143.00	6,522,943.00	2.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,386,035.00	1,386,035.00	0.00	1,404,197.27	18,162.27	1.3%
Lottery - Unrestricted and Instructional Materials		8560	3,635,435.00	3,635,435.00	(155,220.32)	3,473,454.00	(161,981.00)	-4.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						

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)
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	4,981,553.00	4,981,553.00	1,251,500.00	5,416,480.00	434,927.00	8.7%
TOTAL, OTHER STATE REVENUE			10,003,023.00	10,003,023.00	1,096,279.68	10,294,131.27	291,108.27	2.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
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	1,163,904.00	1,163,904.00	256,078.90	1,312,988.00	149,084.00	12.8%
Interest		8660	3,685,088.00	3,685,088.00	218,963.88	3,685,088.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(180,000.00)	(180,000.00)	(101,065.44)	100,000.00	280,000.00	-155.6%
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	130,000.00	130,000.00	37,027.29	130,000.00	0.00	0.0%
Interagency Services		8677	275,000.00	275,000.00	22,580.63	297,580.63	22,580.63	8.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,679,430.00	1,679,430.00	430,260.19	1,393,412.45	(286,017.55)	-17.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	18,000.00	18,000.00	4,581.94	22,000.00	4,000.00	22.2%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,416,065.00	2,416,065.00	1,477,299.43	2,475,039.00	58,974.00	2.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

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 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%
TOTAL, OTHER LOCAL REVENUE			15,187,487.00	15,187,487.00	2,345,726.82	9,416,108.08	(5,771,378.92)	-38.0%
TOTAL, REVENUES			308,086,710.00	308,086,710.00	55,054,859.31	309,129,382.35	1,042,672.35	0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	99,134,271.00	99,134,271.00	29,293,079.21	92,303,944.00	6,830,327.00	6.9%
Certificated Pupil Support Salaries		1200	12,013,239.00	12,013,239.00	3,505,768.97	11,873,770.00	139,469.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	9,551,981.00	9,551,981.00	3,084,004.99	9,303,267.00	248,714.00	2.6%
Other Certificated Salaries		1900	8,621,227.00	8,621,227.00	2,486,845.11	9,175,551.00	(554,324.00)	-6.4%
TOTAL, CERTIFICATED SALARIES			129,320,718.00	129,320,718.00	38,369,698.28	122,656,532.00	6,664,186.00	5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	499,660.98	1,749,671.00	(1,749,671.00)	New
Classified Support Salaries		2200	7,313,993.00	7,313,993.00	2,338,910.96	7,477,975.00	(163,982.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,691,448.00	1,691,448.00	527,649.36	1,587,227.00	104,221.00	6.2%
Clerical, Technical and Office Salaries		2400	11,774,013.00	11,774,013.00	3,815,603.68	11,287,904.00	486,109.00	4.1%
Other Classified Salaries		2900	4,312,761.00	4,312,761.00	706,593.75	4,272,455.00	40,306.00	0.9%
TOTAL, CLASSIFIED SALARIES			25,092,215.00	25,092,215.00	7,888,418.73	26,375,232.00	(1,283,017.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,209,622.50	24,209,622.50	7,194,429.60	22,937,183.00	1,272,439.50	5.3%
PERS		3201-3202	6,647,307.74	6,647,307.74	2,191,699.15	7,376,076.00	(728,768.26)	-11.0%
OASDI/Medicare/Alternative		3301-3302	3,899,862.50	3,899,862.50	1,193,291.81	3,993,263.00	(93,400.50)	-2.4%
Health and Welfare Benefits		3401-3402	38,447,973.00	38,447,973.00	13,108,687.20	35,609,187.00	2,838,786.00	7.4%
Unemployment Insurance		3501-3502	77,129.50	77,129.50	23,576.60	74,964.00	2,165.50	2.8%
Workers' Compensation		3601-3602	2,483,905.68	2,483,905.68	753,344.93	2,424,134.00	59,771.68	2.4%
OPEB, Allocated		3701-3702	0.00	0.00	586,211.13	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	1,599,749.00	1,599,749.00	1,599,752.00	1,599,752.00	(3.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			77,365,549.92	77,365,549.92	26,650,992.42	74,014,559.00	3,350,990.92	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50.00	50.00	0.00	0.00	50.00	100.0%
Books and Other Reference Materials		4200	19,545.00	19,545.00	1,561.93	22,387.00	(2,842.00)	-14.5%
Materials and Supplies		4300	1,298,410.57	1,298,410.57	369,582.82	1,443,308.00	(144,897.43)	-11.2%
Noncapitalized Equipment		4400	50,671.00	50,671.00	21,692.20	63,692.00	(13,021.00)	-25.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,368,676.57	1,368,676.57	392,836.95	1,529,387.00	(160,710.43)	-11.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,351,735.00	7,351,735.00	1,545,001.43	7,288,304.00	63,431.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	136,891.32	136,891.32	61,451.22	179,801.44	(42,910.12)	-31.3%
Dues and Memberships		5300	46,100.00	46,100.00	39,107.51	48,250.00	(2,150.00)	-4.7%
Insurance		5400-5450	3,333,475.00	3,333,475.00	2,537,164.00	3,333,557.78	(82.78)	0.0%
Operations and Housekeeping Services		5500	8,068,870.00	8,068,870.00	1,554,210.91	8,068,869.78	.22	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,419,115.08	1,419,115.08	271,573.19	1,158,354.00	260,761.08	18.4%
Transfers of Direct Costs		5710	(81,442.00)	(81,442.00)	(36,183.35)	(94,898.44)	13,456.44	-16.5%
Transfers of Direct Costs - Interfund		5750	(615,341.00)	(615,341.00)	(451.44)	(463,122.40)	(152,218.60)	24.7%
Professional/Consulting Services and Operating Expenditures		5800	8,403,666.11	8,403,666.11	3,623,376.99	8,283,899.00	119,767.11	1.4%
Communications		5900	842,324.00	842,324.00	189,932.48	853,711.00	(11,387.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,905,393.51	28,905,393.51	9,785,182.94	28,656,726.16	248,667.35	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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	2,005.00	2,005.00	0.00	0.00	2,005.00	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%
TOTAL, CAPITAL OUTLAY			2,005.00	2,005.00	0.00	0.00	2,005.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	5,988,706.00	5,988,706.00	2,021,426.32	5,778,229.00	210,477.00	3.5%
All Other Transfers		7281-7283	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 Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,195,138.00	1,195,138.00	597,569.00	1,195,138.00	0.00	0.0%
Other Debt Service - Principal		7439	1,315,000.00	1,315,000.00	0.00	1,315,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,598,844.00	8,598,844.00	2,618,995.32	8,388,367.00	210,477.00	2.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,019,905.00)	(4,019,905.00)	(884,257.59)	(3,853,721.19)	(166,183.81)	4.1%
Transfers of Indirect Costs - Interfund		7350	(1,043,640.00)	(1,043,640.00)	(233,923.00)	(997,302.32)	(46,337.68)	4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,063,545.00)	(5,063,545.00)	(1,118,180.59)	(4,851,023.51)	(212,521.49)	4.2%
TOTAL, EXPENDITURES			265,589,857.00	265,589,857.00	84,587,944.05	256,769,779.65	8,820,077.35	3.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%

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)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(73,043,439.00)	(73,043,439.00)	0.00	(74,808,849.00)	(1,765,410.00)	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(73,043,439.00)	(73,043,439.00)	0.00	(74,808,849.00)	(1,765,410.00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(73,143,439.00)	(73,143,439.00)	0.00	(74,908,849.00)	(1,765,410.00)	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,765,855.00	13,765,855.00	1,269,789.13	13,142,746.85	(623,108.15)	-4.5%
3) Other State Revenue		8300-8599	25,417,154.00	25,417,154.00	10,080,374.09	31,918,237.30	6,501,083.30	25.6%
4) Other Local Revenue		8600-8799	11,241,051.00	11,241,051.00	5,440,054.73	18,307,849.00	7,066,798.00	62.9%
5) TOTAL, REVENUES			50,424,060.00	50,424,060.00	16,790,217.95	63,368,833.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,436,526.00	31,436,526.00	9,722,442.50	34,375,805.59	(2,939,279.59)	-9.3%
2) Classified Salaries		2000-2999	17,039,590.00	17,039,590.00	4,676,787.87	16,533,867.89	505,722.11	3.0%
3) Employee Benefits		3000-3999	43,256,621.00	43,256,621.00	8,099,883.84	43,528,136.60	(271,515.60)	-0.6%
4) Books and Supplies		4000-4999	7,859,513.00	7,859,513.00	1,103,636.75	9,461,944.42	(1,602,431.42)	-20.4%
5) Services and Other Operating Expenditures		5000-5999	25,035,863.00	25,035,863.00	4,871,755.14	26,225,149.72	(1,189,286.72)	-4.8%
6) Capital Outlay		6000-6999	506,462.59	506,462.59	252,312.76	665,355.08	(158,892.49)	-31.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,759,543.00	6,759,543.00	244,787.00	11,600,741.00	(4,841,198.00)	-71.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,019,905.00	4,019,905.00	884,257.59	3,853,721.19	166,183.81	4.1%
9) TOTAL, EXPENDITURES			135,914,023.59	135,914,023.59	29,855,863.45	146,244,721.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,489,963.59)	(85,489,963.59)	(13,065,645.50)	(82,875,888.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	73,043,439.00	73,043,439.00	0.00	74,808,849.00	1,765,410.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,043,439.00	73,043,439.00	0.00	74,808,849.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,446,524.59)	(12,446,524.59)	(13,065,645.50)	(8,067,039.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,757,255.76	28,757,255.76		28,757,255.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,757,255.76	28,757,255.76		28,757,255.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,757,255.76	28,757,255.76		28,757,255.76		
2) Ending Balance, June 30 (E + F1e)			16,310,731.17	16,310,731.17		20,690,216.42		
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	16,426,883.46	16,426,883.46		20,690,216.42		
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	(116,152.29)	(116,152.29)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,709,709.00	4,709,709.00	0.00	4,608,959.00	(100,750.00)	-2.1%
Special Education Discretionary Grants		8182	244,120.00	244,120.00	0.00	244,120.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,726,676.00	4,726,676.00	811,449.40	3,862,886.52	(863,789.48)	-18.3%
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	478,952.00	478,952.00	110,965.53	515,064.53	36,112.53	7.5%
Title III, Immigrant Student Program	4201	8290	105,000.00	105,000.00	24,710.28	178,423.28	73,423.28	69.9%
Title III, English Learner Program	4203	8290	290,000.00	290,000.00	126,488.48	392,106.48	102,106.48	35.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,033,864.00	2,033,864.00	196,175.44	2,233,842.52	199,978.52	9.8%
Career and Technical Education	3500-3599	8290	553,597.00	553,597.00	0.00	500,815.73	(52,781.27)	-9.5%
All Other Federal Revenue	All Other	8290	623,937.00	623,937.00	0.00	606,528.79	(17,408.21)	-2.8%
TOTAL, FEDERAL REVENUE			13,765,855.00	13,765,855.00	1,269,789.13	13,142,746.85	(623,108.15)	-4.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,560,763.00	1,560,763.00	(200,819.27)	1,365,240.00	(195,523.00)	-12.5%
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	0.00	0.00	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%
Career Technical Education Incentive Grant Program	6387	8590	2,589,001.00	2,589,001.00	3,007,755.07	2,063,698.95	(525,302.05)	-20.3%

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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,815,881.00	2,815,881.00	916,508.00	3,273,239.00	457,358.00	16.2%
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	18,451,509.00	18,451,509.00	6,356,930.29	25,216,059.35	6,764,550.35	36.7%
TOTAL, OTHER STATE REVENUE			25,417,154.00	25,417,154.00	10,080,374.09	31,918,237.30	6,501,083.30	25.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,040,567.00	6,040,567.00	0.00	6,040,818.00	251.00	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	41,321.00	41,321.00	0.00	40,381.00	(940.00)	-2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,772,657.00	4,772,657.00	5,440,054.73	5,840,381.00	1,067,724.00	22.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	386,506.00	386,506.00	0.00	386,269.00	(237.00)	-0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,241,051.00	11,241,051.00	5,440,054.73	18,307,849.00	7,066,798.00	62.9%
TOTAL, REVENUES			50,424,060.00	50,424,060.00	16,790,217.95	63,368,833.15	12,944,773.15	25.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,744,987.00	17,744,987.00	5,357,495.60	22,892,861.14	(5,147,874.14)	-29.0%
Certificated Pupil Support Salaries		1200	2,333,973.00	2,333,973.00	669,246.76	2,206,494.23	127,478.77	5.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,212,986.00	1,212,986.00	395,177.67	1,186,812.16	26,173.84	2.2%
Other Certificated Salaries		1900	10,144,580.00	10,144,580.00	3,300,522.47	8,089,638.06	2,054,941.94	20.3%
TOTAL, CERTIFICATED SALARIES			31,436,526.00	31,436,526.00	9,722,442.50	34,375,805.59	(2,939,279.59)	-9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,454,899.00	10,454,899.00	2,439,836.29	8,470,404.71	1,984,494.29	19.0%
Classified Support Salaries		2200	4,028,866.00	4,028,866.00	1,260,420.07	3,878,287.84	150,578.16	3.7%
Classified Supervisors' and Administrators' Salaries		2300	303,242.00	303,242.00	100,310.21	302,118.85	1,123.15	0.4%
Clerical, Technical and Office Salaries		2400	1,851,665.00	1,851,665.00	645,769.56	2,462,760.22	(611,095.22)	-33.0%
Other Classified Salaries		2900	400,918.00	400,918.00	230,451.74	1,420,296.27	(1,019,378.27)	-254.3%
TOTAL, CLASSIFIED SALARIES			17,039,590.00	17,039,590.00	4,676,787.87	16,533,867.89	505,722.11	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,110,269.50	20,110,269.50	1,595,274.11	20,622,476.14	(512,206.64)	-2.5%
PERS		3201-3202	5,104,324.00	5,104,324.00	1,460,770.11	5,178,869.93	(74,545.93)	-1.5%
OASDI/Medicare/Alternative		3301-3302	1,915,022.25	1,915,022.25	573,573.61	1,893,015.86	22,006.39	1.1%
Health and Welfare Benefits		3401-3402	15,327,217.00	15,327,217.00	4,229,639.26	14,990,750.95	336,466.05	2.2%
Unemployment Insurance		3501-3502	28,965.25	28,965.25	7,215.58	25,178.66	3,786.59	13.1%
Workers' Compensation		3601-3602	770,823.00	770,823.00	233,411.17	817,845.06	(47,022.06)	-6.1%
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			43,256,621.00	43,256,621.00	8,099,883.84	43,528,136.60	(271,515.60)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,902,560.00	1,902,560.00	395,534.63	1,954,080.00	(51,520.00)	-2.7%
Books and Other Reference Materials		4200	121,349.00	121,349.00	124,727.08	459,604.62	(338,255.62)	-278.7%
Materials and Supplies		4300	4,215,188.00	4,215,188.00	418,735.49	5,686,826.46	(1,471,638.46)	-34.9%
Noncapitalized Equipment		4400	1,620,416.00	1,620,416.00	164,639.55	1,361,433.34	258,982.66	16.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,859,513.00	7,859,513.00	1,103,636.75	9,461,944.42	(1,602,431.42)	-20.4%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	15,695,283.00	15,695,283.00	2,334,672.09	16,944,784.00	(1,249,501.00)	-8.0%
Travel and Conferences		5200	664,752.00	664,752.00	190,433.88	606,857.37	57,894.63	8.7%
Dues and Memberships		5300	0.00	0.00	495.00	495.00	(495.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,955,890.00	1,955,890.00	383,887.63	2,585,677.18	(629,787.18)	-32.2%
Transfers of Direct Costs		5710	81,442.00	81,442.00	36,183.35	94,898.44	(13,456.44)	-16.5%
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	6,633,884.00	6,633,884.00	1,925,475.94	5,988,624.48	645,259.52	9.7%
Communications		5900	1,612.00	1,612.00	607.25	1,813.25	(201.25)	-12.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,035,863.00	25,035,863.00	4,871,755.14	26,225,149.72	(1,189,286.72)	-4.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	506,462.59	506,462.59	252,312.76	665,355.08	(158,892.49)	-31.4%
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			506,462.59	506,462.59	252,312.76	665,355.08	(158,892.49)	-31.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	24,000.00	24,000.00	(503.00)	24,000.00	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	6,735,543.00	6,735,543.00	245,290.00	11,077,445.00	(4,341,902.00)	-64.5%
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	2.85	(2.85)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	499,293.15	(499,293.15)	New

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 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)			6,759,543.00	6,759,543.00	244,787.00	11,600,741.00	(4,841,198.00)	-71.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,019,905.00	4,019,905.00	884,257.59	3,853,721.19	166,183.81	4.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,019,905.00	4,019,905.00	884,257.59	3,853,721.19	166,183.81	4.1%
TOTAL, EXPENDITURES			135,914,023.59	135,914,023.59	29,855,863.45	146,244,721.49	(10,330,697.90)	-7.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	73,043,439.00	73,043,439.00	0.00	74,808,849.00	1,765,410.00	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			73,043,439.00	73,043,439.00	0.00	74,808,849.00	1,765,410.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,043,439.00	73,043,439.00	0.00	74,808,849.00	(1,765,410.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	282,896,200.00	282,896,200.00	51,612,852.81	289,419,143.00	6,522,943.00	2.3%
2) Federal Revenue		8100-8299	13,765,855.00	13,765,855.00	1,269,789.13	13,142,746.85	(623,108.15)	-4.5%
3) Other State Revenue		8300-8599	35,420,177.00	35,420,177.00	11,176,653.77	42,212,368.57	6,792,191.57	19.2%
4) Other Local Revenue		8600-8799	26,428,538.00	26,428,538.00	7,785,781.55	27,723,957.08	1,295,419.08	4.9%
5) TOTAL, REVENUES			358,510,770.00	358,510,770.00	71,845,077.26	372,498,215.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	160,757,244.00	160,757,244.00	48,092,140.78	157,032,337.59	3,724,906.41	2.3%
2) Classified Salaries		2000-2999	42,131,805.00	42,131,805.00	12,565,206.60	42,909,099.89	(777,294.89)	-1.8%
3) Employee Benefits		3000-3999	120,622,170.92	120,622,170.92	34,750,876.26	117,542,695.60	3,079,475.32	2.6%
4) Books and Supplies		4000-4999	9,228,189.57	9,228,189.57	1,496,473.70	10,991,331.42	(1,763,141.85)	-19.1%
5) Services and Other Operating Expenditures		5000-5999	53,941,256.51	53,941,256.51	14,656,938.08	54,881,875.88	(940,619.37)	-1.7%
6) Capital Outlay		6000-6999	508,467.59	508,467.59	252,312.76	665,355.08	(156,887.49)	-30.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	15,358,387.00	15,358,387.00	2,863,782.32	19,989,108.00	(4,630,721.00)	-30.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,043,640.00)	(1,043,640.00)	(233,923.00)	(997,302.32)	(46,337.68)	4.4%
9) TOTAL, EXPENDITURES			401,503,880.59	401,503,880.59	114,443,807.50	403,014,501.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,993,110.59)	(42,993,110.59)	(42,598,730.24)	(30,516,285.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	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			(100,000.00)	(100,000.00)	0.00	(100,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,093,110.59)	(43,093,110.59)	(42,598,730.24)	(30,616,285.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,572,634.36	78,572,634.36		78,572,634.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,572,634.36	78,572,634.36		78,572,634.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,572,634.36	78,572,634.36		78,572,634.36		
2) Ending Balance, June 30 (E + F1e)			35,479,523.77	35,479,523.77		47,956,348.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,999.00	11,999.00		9,000.00		
Stores		9712	302,921.00	302,921.00		353,013.00		
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	16,426,883.46	16,426,883.46		20,690,216.42		
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	6,805,756.00	6,805,756.00		14,810,684.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,048,116.60	12,048,116.60		12,093,435.04		
Unassigned/Unappropriated Amount		9790	(116,152.29)	(116,152.29)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	122,839,888.00	122,839,888.00	34,335,326.00	129,318,965.00	6,479,077.00	5.3%
Education Protection Account State Aid - Current Year		8012	37,519,915.00	37,519,915.00	11,468,739.00	38,742,905.00	1,222,990.00	3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	461,040.00	461,040.00	0.00	461,284.00	244.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	140,523,360.00	140,523,360.00	0.00	140,386,027.00	(137,333.00)	-0.1%
Unsecured Roll Taxes		8042	9,241,200.00	9,241,200.00	7,496,130.60	9,445,943.00	204,743.00	2.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	12,551,100.00	12,551,100.00	2,943,994.21	13,587,454.00	1,036,354.00	8.3%
Education Revenue Augmentation Fund (ERAF)		8045	(39,766,740.00)	(39,766,740.00)	0.00	(42,865,453.00)	(3,098,713.00)	7.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,536,060.00	19,536,060.00	0.00	19,855,206.00	319,146.00	1.6%
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			302,905,823.00	302,905,823.00	56,244,189.81	308,932,331.00	6,026,508.00	2.0%
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	(20,009,623.00)	(20,009,623.00)	(4,631,337.00)	(19,513,188.00)	496,435.00	-2.5%
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			282,896,200.00	282,896,200.00	51,612,852.81	289,419,143.00	6,522,943.00	2.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,709,709.00	4,709,709.00	0.00	4,608,959.00	(100,750.00)	-2.1%
Special Education Discretionary Grants		8182	244,120.00	244,120.00	0.00	244,120.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,726,676.00	4,726,676.00	811,449.40	3,862,886.52	(863,789.48)	-18.3%
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	478,952.00	478,952.00	110,965.53	515,064.53	36,112.53	7.5%
Title III, Immigrant Student Program	4201	8290	105,000.00	105,000.00	24,710.28	178,423.28	73,423.28	69.9%
Title III, English Learner Program	4203	8290	290,000.00	290,000.00	126,488.48	392,106.48	102,106.48	35.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,033,864.00	2,033,864.00	196,175.44	2,233,842.52	199,978.52	9.8%
Career and Technical Education	3500-3599	8290	553,597.00	553,597.00	0.00	500,815.73	(52,781.27)	-9.5%
All Other Federal Revenue	All Other	8290	623,937.00	623,937.00	0.00	606,528.79	(17,408.21)	-2.8%
TOTAL, FEDERAL REVENUE			13,765,855.00	13,765,855.00	1,269,789.13	13,142,746.85	(623,108.15)	-4.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,386,035.00	1,386,035.00	0.00	1,404,197.27	18,162.27	1.3%
Lottery - Unrestricted and Instructional Materials		8560	5,196,198.00	5,196,198.00	(356,039.59)	4,838,694.00	(357,504.00)	-6.9%
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	0.00	0.00	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%
Career Technical Education Incentive Grant Program	6387	8590	2,589,001.00	2,589,001.00	3,007,755.07	2,063,698.95	(525,302.05)	-20.3%

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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,815,881.00	2,815,881.00	916,508.00	3,273,239.00	457,358.00	16.2%
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	23,433,062.00	23,433,062.00	7,608,430.29	30,632,539.35	7,199,477.35	30.7%
TOTAL, OTHER STATE REVENUE			35,420,177.00	35,420,177.00	11,176,653.77	42,212,368.57	6,792,191.57	19.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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	6,040,567.00	6,040,567.00	0.00	6,040,818.00	251.00	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	1,163,904.00	1,163,904.00	256,078.90	1,312,988.00	149,084.00	12.8%
Interest		8660	3,726,409.00	3,726,409.00	218,963.88	3,725,469.00	(940.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(180,000.00)	(180,000.00)	(101,065.44)	100,000.00	280,000.00	-155.6%
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	130,000.00	130,000.00	37,027.29	130,000.00	0.00	0.0%
Interagency Services		8677	275,000.00	275,000.00	22,580.63	297,580.63	22,580.63	8.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,679,430.00	1,679,430.00	430,260.19	1,393,412.45	(286,017.55)	-17.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	18,000.00	18,000.00	4,581.94	22,000.00	4,000.00	22.2%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,188,722.00	7,188,722.00	6,917,354.16	8,315,420.00	1,126,698.00	15.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	386,506.00	386,506.00	0.00	386,269.00	(237.00)	-0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,428,538.00	26,428,538.00	7,785,781.55	27,723,957.08	1,295,419.08	4.9%
TOTAL, REVENUES			358,510,770.00	358,510,770.00	71,845,077.26	372,498,215.50	13,987,445.50	3.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,879,258.00	116,879,258.00	34,650,574.81	115,196,805.14	1,682,452.86	1.4%
Certificated Pupil Support Salaries		1200	14,347,212.00	14,347,212.00	4,175,015.73	14,080,264.23	266,947.77	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,764,967.00	10,764,967.00	3,479,182.66	10,490,079.16	274,887.84	2.6%
Other Certificated Salaries		1900	18,765,807.00	18,765,807.00	5,787,367.58	17,265,189.06	1,500,617.94	8.0%
TOTAL, CERTIFICATED SALARIES			160,757,244.00	160,757,244.00	48,092,140.78	157,032,337.59	3,724,906.41	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,454,899.00	10,454,899.00	2,939,497.27	10,220,075.71	234,823.29	2.2%
Classified Support Salaries		2200	11,342,859.00	11,342,859.00	3,599,331.03	11,356,262.84	(13,403.84)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,994,690.00	1,994,690.00	627,959.57	1,889,345.85	105,344.15	5.3%
Clerical, Technical and Office Salaries		2400	13,625,678.00	13,625,678.00	4,461,373.24	13,750,664.22	(124,986.22)	-0.9%
Other Classified Salaries		2900	4,713,679.00	4,713,679.00	937,045.49	5,692,751.27	(979,072.27)	-20.8%
TOTAL, CLASSIFIED SALARIES			42,131,805.00	42,131,805.00	12,565,206.60	42,909,099.89	(777,294.89)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,319,892.00	44,319,892.00	8,789,703.71	43,559,659.14	760,232.86	1.7%
PERS		3201-3202	11,751,631.74	11,751,631.74	3,652,469.26	12,554,945.93	(803,314.19)	-6.8%
OASDI/Medicare/Alternative		3301-3302	5,814,884.75	5,814,884.75	1,766,865.42	5,886,278.86	(71,394.11)	-1.2%
Health and Welfare Benefits		3401-3402	53,775,190.00	53,775,190.00	17,338,326.46	50,599,937.95	3,175,252.05	5.9%
Unemployment Insurance		3501-3502	106,094.75	106,094.75	30,792.18	100,142.66	5,952.09	5.6%
Workers' Compensation		3601-3602	3,254,728.68	3,254,728.68	986,756.10	3,241,979.06	12,749.62	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	586,211.13	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	1,599,749.00	1,599,749.00	1,599,752.00	1,599,752.00	(3.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			120,622,170.92	120,622,170.92	34,750,876.26	117,542,695.60	3,079,475.32	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,902,610.00	1,902,610.00	395,534.63	1,954,080.00	(51,470.00)	-2.7%
Books and Other Reference Materials		4200	140,894.00	140,894.00	126,289.01	481,991.62	(341,097.62)	-242.1%
Materials and Supplies		4300	5,513,598.57	5,513,598.57	788,318.31	7,130,134.46	(1,616,535.89)	-29.3%
Noncapitalized Equipment		4400	1,671,087.00	1,671,087.00	186,331.75	1,425,125.34	245,961.66	14.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,228,189.57	9,228,189.57	1,496,473.70	10,991,331.42	(1,763,141.85)	-19.1%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	23,047,018.00	23,047,018.00	3,879,673.52	24,233,088.00	(1,186,070.00)	-5.1%
Travel and Conferences		5200	801,643.32	801,643.32	251,885.10	786,658.81	14,984.51	1.9%
Dues and Memberships		5300	46,100.00	46,100.00	39,602.51	48,745.00	(2,645.00)	-5.7%
Insurance		5400-5450	3,333,475.00	3,333,475.00	2,537,164.00	3,333,557.78	(82.78)	0.0%
Operations and Housekeeping Services		5500	8,071,870.00	8,071,870.00	1,554,210.91	8,070,869.78	1,000.22	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,375,005.08	3,375,005.08	655,460.82	3,744,031.18	(369,026.10)	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(615,341.00)	(615,341.00)	(451.44)	(463,122.40)	(152,218.60)	24.7%
Professional/Consulting Services and Operating Expenditures		5800	15,037,550.11	15,037,550.11	5,548,852.93	14,272,523.48	765,026.63	5.1%
Communications		5900	843,936.00	843,936.00	190,539.73	855,524.25	(11,588.25)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,941,256.51	53,941,256.51	14,656,938.08	54,881,875.88	(940,619.37)	-1.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	508,467.59	508,467.59	252,312.76	665,355.08	(156,887.49)	-30.9%
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			508,467.59	508,467.59	252,312.76	665,355.08	(156,887.49)	-30.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	24,000.00	24,000.00	(503.00)	24,000.00	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	6,835,543.00	6,835,543.00	245,290.00	11,177,445.00	(4,341,902.00)	-63.5%
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	2.85	(2.85)	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	5,988,706.00	5,988,706.00	2,021,426.32	6,277,522.15	(288,816.15)	-4.8%

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 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	1,195,138.00	1,195,138.00	597,569.00	1,195,138.00	0.00	0.0%
Other Debt Service - Principal		7439	1,315,000.00	1,315,000.00	0.00	1,315,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,358,387.00	15,358,387.00	2,863,782.32	19,989,108.00	(4,630,721.00)	-30.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,043,640.00)	(1,043,640.00)	(233,923.00)	(997,302.32)	(46,337.68)	4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,043,640.00)	(1,043,640.00)	(233,923.00)	(997,302.32)	(46,337.68)	4.4%
TOTAL, EXPENDITURES			401,503,880.59	401,503,880.59	114,443,807.50	403,014,501.14	(1,510,620.55)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%

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) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	2,881,035.49
6300	Lottery: Instructional Materials	1,784,278.82
6500	Special Education	1,537,100.50
6546	Mental Health-Related Services	26,161.55
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,467,619.26
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,089,130.00
7311	Classified School Employee Professional Development Block Grant	74,447.27
7399	LCFF Equity Multiplier	470,438.77
7435	Learning Recovery Emergency Block Grant	1,939,123.51
7810	Other Restricted State	424,192.56
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,284,934.58
9010	Other Restricted Local	2,711,754.11
Total, Restricted Balance		20,690,216.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,400,552.25	4,400,552.25	394,449.35	4,155,113.99	(245,438.26)	-5.6%
5) TOTAL, REVENUES			4,400,552.25	4,400,552.25	394,449.35	4,155,113.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,268,535.69	4,268,535.69	973,459.65	4,056,081.88	212,453.81	5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,268,535.69	4,268,535.69	973,459.65	4,056,081.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			132,016.56	132,016.56	(579,010.30)	99,032.11		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			132,016.56	132,016.56	(579,010.30)	99,032.11		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,026,671.70	3,026,671.70		3,026,671.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,026,671.70	3,026,671.70		3,026,671.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,026,671.70	3,026,671.70		3,026,671.70		
2) Ending Balance, June 30 (E + F1e)			3,158,688.26	3,158,688.26		3,125,703.81		
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) Restricted		9740	3,158,688.26	3,158,688.26		3,125,703.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,400,552.25	4,400,552.25	394,449.35	4,155,113.99	(245,438.26)	-5.6%
TOTAL, REVENUES			4,400,552.25	4,400,552.25	394,449.35	4,155,113.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,268,535.69	4,268,535.69	973,459.65	4,056,081.88	212,453.81	5.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,268,535.69	4,268,535.69	973,459.65	4,056,081.88	212,453.81	5.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,268,535.69	4,268,535.69	973,459.65	4,056,081.88		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	3,125,703.81
Total, Restricted Balance		3,125,703.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,004,261.00	1,004,261.00	0.00	729,554.00	(274,707.00)	-27.4%
3) Other State Revenue		8300-8599	9,183,154.00	9,183,154.00	2,920,217.11	9,201,242.00	18,088.00	0.2%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	26,253.46	89,301.28	24,301.28	37.4%
5) TOTAL, REVENUES			10,252,415.00	10,252,415.00	2,946,470.57	10,020,097.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,148,802.00	4,148,802.00	1,235,139.18	3,873,091.22	275,710.78	6.6%
2) Classified Salaries		2000-2999	1,743,183.00	1,743,183.00	537,295.57	1,644,973.17	98,209.83	5.6%
3) Employee Benefits		3000-3999	3,245,967.00	3,245,967.00	865,235.05	3,053,268.95	192,698.05	5.9%
4) Books and Supplies		4000-4999	214,503.00	214,503.00	40,695.25	558,986.90	(344,483.90)	-160.6%
5) Services and Other Operating Expenditures		5000-5999	1,194,986.00	1,194,986.00	280,045.45	1,155,808.99	39,177.01	3.3%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	34,000.00	(24,000.00)	-240.0%
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	444,875.00	444,875.00	125,497.00	444,609.32	265.68	0.1%
9) TOTAL, EXPENDITURES			11,002,316.00	11,002,316.00	3,083,907.50	10,764,738.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(749,901.00)	(749,901.00)	(137,436.93)	(744,641.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(749,901.00)	(749,901.00)	(137,436.93)	(744,641.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,281,097.49	3,281,097.49		3,281,097.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,281,097.49	3,281,097.49		3,281,097.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,281,097.49	3,281,097.49		3,281,097.49		
2) Ending Balance, June 30 (E + F1e)			2,531,196.49	2,531,196.49		2,536,456.22		
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	1,935,416.89	1,935,416.89		1,916,975.34		
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	595,779.60	595,779.60		619,480.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,004,261.00	1,004,261.00	0.00	729,554.00	(274,707.00)	-27.4%
TOTAL, FEDERAL REVENUE			1,004,261.00	1,004,261.00	0.00	729,554.00	(274,707.00)	-27.4%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	8,519,876.00	8,519,876.00	2,839,879.00	8,519,639.00	(237.00)	0.0%
All Other State Revenue	All Other	8590	663,278.00	663,278.00	80,338.11	681,603.00	18,325.00	2.8%
TOTAL, OTHER STATE REVENUE			9,183,154.00	9,183,154.00	2,920,217.11	9,201,242.00	18,088.00	0.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	5,602.34	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,888.78)	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	25,539.90	39,301.28	24,301.28	162.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	26,253.46	89,301.28	24,301.28	37.4%
TOTAL, REVENUES			10,252,415.00	10,252,415.00	2,946,470.57	10,020,097.28		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,041,625.00	3,041,625.00	768,504.90	2,492,472.73	549,152.27	18.1%
Certificated Pupil Support Salaries		1200	145,000.00	145,000.00	27,425.02	78,969.42	66,030.58	45.5%
Certificated Supervisors' and Administrators' Salaries		1300	691,694.00	691,694.00	252,059.51	781,753.27	(90,059.27)	-13.0%
Other Certificated Salaries		1900	270,483.00	270,483.00	187,149.75	519,895.80	(249,412.80)	-92.2%
TOTAL, CERTIFICATED SALARIES			4,148,802.00	4,148,802.00	1,235,139.18	3,873,091.22	275,710.78	6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	327,927.00	327,927.00	102,739.30	307,467.30	20,459.70	6.2%
Classified Supervisors' and Administrators' Salaries		2300	103,624.00	103,624.00	34,540.32	103,620.32	3.68	0.0%
Clerical, Technical and Office Salaries		2400	1,311,632.00	1,311,632.00	400,015.95	1,233,885.55	77,746.45	5.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			1,743,183.00	1,743,183.00	537,295.57	1,644,973.17	98,209.83	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,001,114.00	1,001,114.00	207,616.63	1,062,277.47	(61,163.47)	-6.1%
PERS		3201-3202	470,150.00	470,150.00	137,148.21	434,116.59	36,033.41	7.7%
OASDI/Medicare/Alternative		3301-3302	188,645.00	188,645.00	59,579.86	182,567.51	6,077.49	3.2%
Health and Welfare Benefits		3401-3402	1,496,869.00	1,496,869.00	431,379.68	1,282,031.20	214,837.80	14.4%
Unemployment Insurance		3501-3502	2,834.00	2,834.00	886.80	2,759.61	74.39	2.6%
Workers' Compensation		3601-3602	86,355.00	86,355.00	28,623.87	89,516.57	(3,161.57)	-3.7%
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			3,245,967.00	3,245,967.00	865,235.05	3,053,268.95	192,698.05	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,799.00	19,799.00	392.66	10,799.00	9,000.00	45.5%
Books and Other Reference Materials		4200	696.00	696.00	0.00	2,000.00	(1,304.00)	-187.4%
Materials and Supplies		4300	105,170.00	105,170.00	39,811.26	157,535.90	(52,365.90)	-49.8%
Noncapitalized Equipment		4400	88,838.00	88,838.00	491.33	388,652.00	(299,814.00)	-337.5%
TOTAL, BOOKS AND SUPPLIES			214,503.00	214,503.00	40,695.25	558,986.90	(344,483.90)	-160.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,565.00	30,565.00	9,653.27	46,565.00	(16,000.00)	-52.3%
Dues and Memberships		5300	1,550.00	1,550.00	0.00	1,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,151.00	34,151.00	14,082.20	35,000.00	(849.00)	-2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,300.00	27,300.00	0.00	48,787.99	(21,487.99)	-78.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	566,341.00	566,341.00	0.00	420,000.00	146,341.00	25.8%
Professional/Consulting Services and								
Operating Expenditures		5800	484,659.00	484,659.00	232,948.08	565,486.00	(80,827.00)	-16.7%
Communications		5900	50,420.00	50,420.00	23,361.90	38,420.00	12,000.00	23.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,194,986.00	1,194,986.00	280,045.45	1,155,808.99	39,177.01	3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	34,000.00	(24,000.00)	-240.0%
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			10,000.00	10,000.00	0.00	34,000.00	(24,000.00)	-240.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								

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 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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	444,875.00	444,875.00	125,497.00	444,609.32	265.68	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			444,875.00	444,875.00	125,497.00	444,609.32	265.68	0.1%
TOTAL, EXPENDITURES			11,002,316.00	11,002,316.00	3,083,907.50	10,764,738.55		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	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
6371	CalWORKs for ROCP or Adult Education	443,501.00
6391	Adult Education Program	1,473,474.34
Total, Restricted Balance		1,916,975.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	619,298.00	619,298.00	458,847.67	657,251.63	37,953.63	6.1%
3) Other State Revenue		8300-8599	3,623,450.00	3,623,450.00	2,735,992.95	3,442,537.00	(180,913.00)	-5.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,979.25	62,333.96	62,333.96	New
5) TOTAL, REVENUES			4,242,748.00	4,242,748.00	3,196,819.87	4,162,122.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,954.00	55,954.00	11,340.00	66,096.00	(10,142.00)	-18.1%
2) Classified Salaries		2000-2999	7,530.00	7,530.00	2,464.26	8,592.74	(1,062.74)	-14.1%
3) Employee Benefits		3000-3999	6,108.00	6,108.00	1,818.33	7,461.68	(1,353.68)	-22.2%
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	3,977,675.00	3,977,675.00	1,040,199.98	3,888,282.17	89,392.83	2.2%
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	195,481.00	195,481.00	0.00	191,690.00	3,791.00	1.9%
9) TOTAL, EXPENDITURES			4,242,748.00	4,242,748.00	1,055,822.57	4,162,122.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,140,997.30	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,140,997.30	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,600.00	18,600.00		18,600.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,600.00	18,600.00		18,600.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,600.00	18,600.00		18,600.00		
2) Ending Balance, June 30 (E + F1e)			18,600.00	18,600.00		18,600.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,600.00	18,600.00		18,600.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	619,298.00	619,298.00	458,847.67	657,251.63	37,953.63	6.1%
TOTAL, FEDERAL REVENUE			619,298.00	619,298.00	458,847.67	657,251.63	37,953.63	6.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,623,450.00	3,623,450.00	2,514,221.00	3,214,520.00	(408,930.00)	-11.3%
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	221,771.95	228,017.00	228,017.00	New
TOTAL, OTHER STATE REVENUE			3,623,450.00	3,623,450.00	2,735,992.95	3,442,537.00	(180,913.00)	-5.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,684.40	62,333.96	62,333.96	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(3,705.15)	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			0.00	0.00	1,979.25	62,333.96	62,333.96	New
TOTAL, REVENUES			4,242,748.00	4,242,748.00	3,196,819.87	4,162,122.59		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,954.00	55,954.00	11,340.00	66,096.00	(10,142.00)	-18.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,954.00	55,954.00	11,340.00	66,096.00	(10,142.00)	-18.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	1,200.00	(1,200.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,530.00	7,530.00	2,464.26	7,392.74	137.26	1.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,530.00	7,530.00	2,464.26	8,592.74	(1,062.74)	-14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	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)
PERS		3201-3202	2,018.00	2,018.00	660.66	2,303.71	(285.71)	-14.2%
OASDI/Medicare/Alternative		3301-3302	1,387.00	1,387.00	352.93	1,615.72	(228.72)	-16.5%
Health and Welfare Benefits		3401-3402	1,720.00	1,720.00	573.44	2,290.71	(570.71)	-33.2%
Unemployment Insurance		3501-3502	32.00	32.00	6.87	37.32	(5.32)	-16.6%
Workers' Compensation		3601-3602	951.00	951.00	224.43	1,214.22	(263.22)	-27.7%
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			6,108.00	6,108.00	1,818.33	7,461.68	(1,353.68)	-22.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	494.95	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	910.00	(910.00)	New
Professional/Consulting Services and Operating Expenditures		5800	3,972,675.00	3,972,675.00	1,039,705.03	3,882,372.17	90,302.83	2.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,977,675.00	3,977,675.00	1,040,199.98	3,888,282.17	89,392.83	2.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	195,481.00	195,481.00	0.00	191,690.00	3,791.00	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			195,481.00	195,481.00	0.00	191,690.00	3,791.00	1.9%
TOTAL, EXPENDITURES			4,242,748.00	4,242,748.00	1,055,822.57	4,162,122.59		

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

Resource	Description	2025-26 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	18,600.00
Total, Restricted Balance		18,600.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,447,185.00	5,447,185.00	1,614,622.84	5,036,875.36	(410,309.64)	-7.5%
3) Other State Revenue		8300-8599	6,047,919.00	6,047,919.00	1,729,214.87	5,516,093.02	(531,825.98)	-8.8%
4) Other Local Revenue		8600-8799	156,928.00	156,928.00	11,823.87	120,057.15	(36,870.85)	-23.5%
5) TOTAL, REVENUES			11,652,032.00	11,652,032.00	3,355,661.58	10,673,025.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,394,949.00	4,394,949.00	1,169,424.97	4,084,889.92	310,059.08	7.1%
3) Employee Benefits		3000-3999	3,013,869.00	3,013,869.00	948,048.70	2,998,700.33	15,168.67	0.5%
4) Books and Supplies		4000-4999	3,316,705.00	3,316,705.00	746,687.66	2,746,722.49	569,982.51	17.2%
5) Services and Other Operating Expenditures		5000-5999	630,524.00	630,524.00	63,773.87	191,668.67	438,855.33	69.6%
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	403,284.00	403,284.00	108,426.00	361,003.00	42,281.00	10.5%
9) TOTAL, EXPENDITURES			11,759,331.00	11,759,331.00	3,036,361.20	10,382,984.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,299.00)	(107,299.00)	319,300.38	290,041.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,299.00)	(107,299.00)	319,300.38	290,041.12		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,826,990.58	7,826,990.58		7,826,990.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,826,990.58	7,826,990.58		7,826,990.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,826,990.58	7,826,990.58		7,826,990.58		
2) Ending Balance, June 30 (E + F1e)			7,719,691.58	7,719,691.58		8,117,031.70		
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	7,719,691.58	7,719,691.58		8,117,031.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,447,185.00	5,447,185.00	1,614,622.84	5,036,875.36	(410,309.64)	-7.5%
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			5,447,185.00	5,447,185.00	1,614,622.84	5,036,875.36	(410,309.64)	-7.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,047,919.00	6,047,919.00	1,729,214.87	5,516,093.02	(531,825.98)	-8.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,047,919.00	6,047,919.00	1,729,214.87	5,516,093.02	(531,825.98)	-8.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	53,928.00	53,928.00	10,296.60	53,928.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	6,887.10	66,129.15	(33,870.85)	-33.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,384.47)	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	3,000.00	3,000.00	1,024.64	0.00	(3,000.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			156,928.00	156,928.00	11,823.87	120,057.15	(36,870.85)	-23.5%
TOTAL, REVENUES			11,652,032.00	11,652,032.00	3,355,661.58	10,673,025.53		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,598,784.00	3,598,784.00	981,096.97	3,299,561.30	299,222.70	8.3%
Classified Supervisors' and Administrators' Salaries		2300	275,138.00	275,138.00	89,130.00	260,455.60	14,682.40	5.3%
Clerical, Technical and Office Salaries		2400	161,025.00	161,025.00	50,001.51	158,001.51	3,023.49	1.9%
Other Classified Salaries		2900	360,002.00	360,002.00	49,196.49	366,871.51	(6,869.51)	-1.9%
TOTAL, CLASSIFIED SALARIES			4,394,949.00	4,394,949.00	1,169,424.97	4,084,889.92	310,059.08	7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	986,301.00	986,301.00	294,916.71	965,424.67	20,876.33	2.1%
OASDI/Medicare/Alternative		3301-3302	282,550.00	282,550.00	85,560.80	282,687.50	(137.50)	0.0%
Health and Welfare Benefits		3401-3402	1,683,202.00	1,683,202.00	548,156.49	1,682,125.24	1,076.76	0.1%
Unemployment Insurance		3501-3502	1,849.00	1,849.00	560.38	1,913.77	(64.77)	-3.5%
Workers' Compensation		3601-3602	59,967.00	59,967.00	18,854.32	66,549.15	(6,582.15)	-11.0%
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			3,013,869.00	3,013,869.00	948,048.70	2,998,700.33	15,168.67	0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	310,243.00	310,243.00	67,404.68	198,939.28	111,303.72	35.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	3,006,462.00	3,006,462.00	679,282.98	2,547,783.21	458,678.79	15.3%
TOTAL, BOOKS AND SUPPLIES			3,316,705.00	3,316,705.00	746,687.66	2,746,722.49	569,982.51	17.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,530.00	4,530.00	476.20	3,748.13	781.87	17.3%
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	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	451.44	3,212.40	6,787.60	67.9%
Professional/Consulting Services and Operating Expenditures		5800	610,994.00	610,994.00	62,846.23	182,208.14	428,785.86	70.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,524.00	630,524.00	63,773.87	191,668.67	438,855.33	69.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	403,284.00	403,284.00	108,426.00	361,003.00	42,281.00	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			403,284.00	403,284.00	108,426.00	361,003.00	42,281.00	10.5%
TOTAL, EXPENDITURES			11,759,331.00	11,759,331.00	3,036,361.20	10,382,984.41		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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)	7,880,608.92
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	236,422.78
Total, Restricted Balance		8,117,031.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,501.00	6,501.00	0.00	6,492.00	(9.00)	-0.1%
4) Other Local Revenue		8600-8799	6,162,683.00	6,162,683.00	76,073.96	6,304,203.30	141,520.30	2.3%
5) TOTAL, REVENUES			6,169,184.00	6,169,184.00	76,073.96	6,310,695.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,352,585.00	3,352,585.00	1,091,326.70	3,348,029.33	4,555.67	0.1%
3) Employee Benefits		3000-3999	2,077,186.00	2,077,186.00	666,782.56	2,024,332.64	52,853.36	2.5%
4) Books and Supplies		4000-4999	5,503,000.00	5,503,000.00	1,416,385.40	5,503,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,328,467.00	7,328,467.00	3,599,324.33	7,379,466.40	(50,999.40)	-0.7%
6) Capital Outlay		6000-6999	89,155,047.00	89,155,047.00	9,006,788.34	88,790,047.00	365,000.00	0.4%
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			107,416,285.00	107,416,285.00	15,780,607.33	107,044,875.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,247,101.00)	(101,247,101.00)	(15,704,533.37)	(100,734,180.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,223,598.00	1,223,598.00	New
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	1,223,598.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,247,101.00)	(101,247,101.00)	(15,704,533.37)	(99,510,582.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,123,935.75	228,123,935.75		228,123,935.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,123,935.75	228,123,935.75		228,123,935.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,123,935.75	228,123,935.75		228,123,935.75		
2) Ending Balance, June 30 (E + F1e)			126,876,834.75	126,876,834.75		128,613,353.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

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	126,876,834.75	126,876,834.75		128,613,353.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	6,501.00	6,501.00	0.00	6,492.00	(9.00)	-0.1%
TOTAL, OTHER STATE REVENUE			6,501.00	6,501.00	0.00	6,492.00	(9.00)	-0.1%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,162,683.00	6,162,683.00	364,058.59	6,580,083.00	417,400.00	6.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(290,249.63)	(277,894.70)	(277,894.70)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,265.00	2,015.00	2,015.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,162,683.00	6,162,683.00	76,073.96	6,304,203.30	141,520.30	2.3%
TOTAL, REVENUES			6,169,184.00	6,169,184.00	76,073.96	6,310,695.30		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	120,000.00	120,000.00	45,446.91	185,447.00	(65,447.00)	-54.5%
Classified Supervisors' and Administrators' Salaries		2300	1,670,521.00	1,670,521.00	526,692.08	1,581,611.02	88,909.98	5.3%
Clerical, Technical and Office Salaries		2400	1,562,064.00	1,562,064.00	519,187.71	1,580,971.31	(18,907.31)	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,352,585.00	3,352,585.00	1,091,326.70	3,348,029.33	4,555.67	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,574.00	19,574.00	4,272.32	19,308.99	265.01	1.4%
PERS		3201-3202	834,901.00	834,901.00	269,324.31	811,413.47	23,487.53	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	246,020.00	246,020.00	79,167.52	243,882.47	2,137.53	0.9%
Health and Welfare Benefits		3401-3402	919,817.00	919,817.00	296,459.60	893,746.20	26,070.80	2.8%
Unemployment Insurance		3501-3502	2,444.00	2,444.00	547.08	2,532.94	(88.94)	-3.6%
Workers' Compensation		3601-3602	54,430.00	54,430.00	17,011.73	53,448.57	981.43	1.8%
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			2,077,186.00	2,077,186.00	666,782.56	2,024,332.64	52,853.36	2.5%
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	2,210,000.00	2,210,000.00	361,207.20	2,210,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,293,000.00	3,293,000.00	1,055,178.20	3,293,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,503,000.00	5,503,000.00	1,416,385.40	5,503,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	89,480.00	89,480.00	19,105.85	89,480.20	(.20)	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	53,000.00	53,000.00	3,080.00	53,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,180,000.00	7,180,000.00	3,576,809.44	7,230,000.00	(50,000.00)	-0.7%
Communications		5900	2,987.00	2,987.00	329.04	3,986.20	(999.20)	-33.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,328,467.00	7,328,467.00	3,599,324.33	7,379,466.40	(50,999.40)	-0.7%
CAPITAL OUTLAY								
Land		6100	18,345,000.00	18,345,000.00	4,605,880.64	18,480,000.00	(135,000.00)	-0.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	66,114,047.00	66,114,047.00	4,023,022.90	66,614,047.00	(500,000.00)	-0.8%
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	4,696,000.00	4,696,000.00	377,884.80	3,696,000.00	1,000,000.00	21.3%
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			89,155,047.00	89,155,047.00	9,006,788.34	88,790,047.00	365,000.00	0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			107,416,285.00	107,416,285.00	15,780,607.33	107,044,875.37		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	1,223,598.00	1,223,598.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,223,598.00	1,223,598.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	1,223,598.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,703,746.00	1,703,746.00	307,497.69	1,761,472.00	57,726.00	3.4%
5) TOTAL, REVENUES			1,703,746.00	1,703,746.00	307,497.69	1,761,472.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	161,000.00	161,000.00	0.00	161,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,000.00	81,000.00	0.00	81,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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			1,242,000.00	1,242,000.00	0.00	1,242,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			461,746.00	461,746.00	307,497.69	519,472.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			461,746.00	461,746.00	307,497.69	519,472.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,054,509.71	17,054,509.71		17,054,509.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,054,509.71	17,054,509.71		17,054,509.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,054,509.71	17,054,509.71		17,054,509.71		
2) Ending Balance, June 30 (E + F1e)			17,516,255.71	17,516,255.71		17,573,981.71		
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	17,516,255.71	17,516,255.71		17,573,981.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	503,746.00	503,746.00	27,900.36	581,400.00	77,654.00	15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(19,928.15)	(19,928.00)	(19,928.00)	New
Fees and Contracts								
Mitigation/Developer Fees		8681	1,200,000.00	1,200,000.00	299,525.48	1,200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,703,746.00	1,703,746.00	307,497.69	1,761,472.00	57,726.00	3.4%
TOTAL, REVENUES			1,703,746.00	1,703,746.00	307,497.69	1,761,472.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	161,000.00	161,000.00	0.00	161,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			161,000.00	161,000.00	0.00	161,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,000.00	81,000.00	0.00	81,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,242,000.00	1,242,000.00	0.00	1,242,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	17,573,981.71
Total, Restricted Balance		17,573,981.71

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	1,223,598.00	1,223,598.00	New
4) Other Local Revenue		8600-8799	164,659.00	164,659.00	(6,563.22)	242,654.00	77,995.00	47.4%
5) TOTAL, REVENUES			164,659.00	164,659.00	(6,563.22)	1,466,252.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			164,659.00	164,659.00	(6,563.22)	1,466,252.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,223,598.00	(1,223,598.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1,223,598.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			164,659.00	164,659.00	(6,563.22)	242,654.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,730,716.59	5,730,716.59		5,730,716.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,730,716.59	5,730,716.59		5,730,716.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,730,716.59	5,730,716.59		5,730,716.59		
2) Ending Balance, June 30 (E + F1e)			5,895,375.59	5,895,375.59		5,973,370.59		
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	5,895,375.59	5,895,375.59		5,973,370.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	1,223,598.00	1,223,598.00	New
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	1,223,598.00	1,223,598.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	164,659.00	164,659.00	33.01	249,250.00	84,591.00	51.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,596.23)	(6,596.00)	(6,596.00)	New
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			164,659.00	164,659.00	(6,563.22)	242,654.00	77,995.00	47.4%
TOTAL, REVENUES			164,659.00	164,659.00	(6,563.22)	1,466,252.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,223,598.00	(1,223,598.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,223,598.00	(1,223,598.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(1,223,598.00)		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	5,973,370.59
Total, Restricted Balance		5,973,370.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	364,555.31	364,555.31	0.00	364,555.31	0.00	0.0%
4) Other Local Revenue		8600-8799	100,630,340.83	100,630,340.83	0.00	100,630,340.83	0.00	0.0%
5) TOTAL, REVENUES			100,994,896.14	100,994,896.14	0.00	100,994,896.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	100,074,388.24	100,074,388.24	0.00	100,074,388.24	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			100,074,388.24	100,074,388.24	0.00	100,074,388.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			920,507.90	920,507.90	0.00	920,507.90		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			920,507.90	920,507.90	0.00	920,507.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,567,201.38	89,567,201.38		89,567,201.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,567,201.38	89,567,201.38		89,567,201.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,567,201.38	89,567,201.38		89,567,201.38		
2) Ending Balance, June 30 (E + F1e)			90,487,709.28	90,487,709.28		90,487,709.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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	90,487,709.28	90,487,709.28		90,487,709.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	364,555.31	364,555.31	0.00	364,555.31	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			364,555.31	364,555.31	0.00	364,555.31	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	94,989,001.69	94,989,001.69	0.00	94,989,001.69	0.00	0.0%
Unsecured Roll		8612	4,402,000.00	4,402,000.00	0.00	4,402,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,239,339.14	1,239,339.14	0.00	1,239,339.14	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			100,630,340.83	100,630,340.83	0.00	100,630,340.83	0.00	0.0%
TOTAL, REVENUES			100,994,896.14	100,994,896.14	0.00	100,994,896.14		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	70,470,131.16	70,470,131.16	0.00	70,470,131.16	0.00	0.0%
Bond Interest and Other Service Charges		7434	29,604,257.08	29,604,257.08	0.00	29,604,257.08	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,074,388.24	100,074,388.24	0.00	100,074,388.24	0.00	0.0%
TOTAL, EXPENDITURES			100,074,388.24	100,074,388.24	0.00	100,074,388.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
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%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,054,855.00	16,054,855.00	5,357,635.06	15,900,330.08	(154,524.92)	-1.0%
5) TOTAL, REVENUES			16,054,855.00	16,054,855.00	5,357,635.06	15,900,330.08		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
4) Books and Supplies		4000-4999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	15,226,365.00	15,226,365.00	6,236,475.71	15,743,365.00	(517,000.00)	-3.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,276,365.00	15,276,365.00	6,236,475.71	17,793,365.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			778,490.00	778,490.00	(878,840.65)	(1,893,034.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			878,490.00	878,490.00	(878,840.65)	(1,793,034.92)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,928,621.85	7,928,621.85		7,928,621.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,928,621.85	7,928,621.85		7,928,621.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,928,621.85	7,928,621.85		7,928,621.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			8,807,111.85	8,807,111.85		6,135,586.93		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,807,111.85	8,807,111.85		6,135,586.93		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,413.24	6,000.00	6,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	50.00	50.00	(10,519.89)	(60,474.92)	(60,524.92)	-121,049.8%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,804,805.00	15,804,805.00	5,338,823.03	15,804,805.00	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	250,000.00	250,000.00	13,918.68	150,000.00	(100,000.00)	-40.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,054,855.00	16,054,855.00	5,357,635.06	15,900,330.08	(154,524.92)	-1.0%
TOTAL, REVENUES			16,054,855.00	16,054,855.00	5,357,635.06	15,900,330.08		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
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	2,000,000.00	(2,000,000.00)	New

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)
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	150,000.00	150,000.00	15,716.66	150,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	150,000.00	25,800.00	150,000.00	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	14,926,365.00	14,926,365.00	6,194,959.05	15,443,365.00	(517,000.00)	-3.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,226,365.00	15,226,365.00	6,236,475.71	15,743,365.00	(517,000.00)	-3.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,276,365.00	15,276,365.00	6,236,475.71	17,793,365.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
5) TOTAL, REVENUES			750,000.00	750,000.00	0.00	750,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,728,415.00	1,728,415.00	0.00	1,728,415.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,728,415.00	1,728,415.00	0.00	1,728,415.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(978,415.00)	(978,415.00)	0.00	(978,415.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(978,415.00)	(978,415.00)	0.00	(978,415.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,654,875.28	12,654,875.28		12,654,875.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,654,875.28	12,654,875.28		12,654,875.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,654,875.28	12,654,875.28		12,654,875.28		
2) Ending Net Position, June 30 (E + F1e)			11,676,460.28	11,676,460.28		11,676,460.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	11,676,460.28	11,676,460.28		11,676,460.28		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
TOTAL, REVENUES			750,000.00	750,000.00	0.00	750,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,728,415.00	1,728,415.00	0.00	1,728,415.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,728,415.00	1,728,415.00	0.00	1,728,415.00	0.00	0.0%
TOTAL, EXPENSES			1,728,415.00	1,728,415.00	0.00	1,728,415.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,000.00	42,000.00	1.76	57,100.19	15,100.19	36.0%
5) TOTAL, REVENUES			42,000.00	42,000.00	1.76	57,100.19		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	39,229.00	39,229.00	0.00	39,229.00	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			39,229.00	39,229.00	0.00	39,229.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,771.00	2,771.00	1.76	17,871.19		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,771.00	2,771.00	1.76	17,871.19		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	703,317.46	703,317.46		703,317.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			703,317.46	703,317.46		703,317.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			703,317.46	703,317.46		703,317.46		
2) Ending Net Position, June 30 (E + F1e)			706,088.46	706,088.46		721,188.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	706,088.46	706,088.46		721,188.65		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5.19	100.19	100.19	New
Net Increase (Decrease) in the Fair Value of Investments		8662	42,000.00	42,000.00	(3.43)	57,000.00	15,000.00	35.7%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,000.00	42,000.00	1.76	57,100.19	15,100.19	36.0%
TOTAL, REVENUES			42,000.00	42,000.00	1.76	57,100.19		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	39,229.00	39,229.00	0.00	39,229.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			39,229.00	39,229.00	0.00	39,229.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			39,229.00	39,229.00	0.00	39,229.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,869.93	18,869.93	18,222.22	18,874.34	4.41	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	18,869.93	18,869.93	18,222.22	18,874.34	4.41	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	130.52	130.52	131.47	131.47	.95	1.0%
c. Special Education-NPS/LCI	4.85	4.85	4.77	4.77	(.08)	-2.0%
d. Special Education Extended Year	4.31	4.31	4.23	4.23	(.08)	-2.0%
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	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	139.68	139.68	140.47	140.47	.79	1.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,009.61	19,009.61	18,362.69	19,014.81	5.20	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			86,200,144.39	76,459,901.11	54,860,334.08	49,888,236.81	41,388,920.32	65,848,349.79	88,436,660.69	120,050,167.85
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		6,131,308.00	6,131,308.00	22,505,094.00	11,036,355.00	11,036,355.00	22,505,094.00	11,036,355.00	12,374,914.80
Property Taxes	8020-8079		1,527,084.99	516,001.02	499,373.74	7,897,665.06	42,135,955.05	30,766,615.55	46,353,594.58	1,396,392.95
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(4,631,337.00)	(1,561,055.04)	(1,561,055.04)	(1,561,055.04)	(1,561,055.04)
Federal Revenue	8100-8299		697,189.13	0.00	0.00	572,600.00	7,716.11	11,209.45	1,662,759.87	615,080.55
Other State Revenue	8300-8599		2,786,676.87	2,528,689.00	702,298.90	5,158,989.00	2,487,969.78	2,844,544.71	1,495,141.95	1,747,287.52
Other Local Revenue	8600-8799		4,479,958.21	262,473.08	692,530.75	2,350,819.51	1,793,538.06	1,212,316.38	5,033,796.87	1,591,225.93
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			15,622,217.20	9,438,471.10	24,399,297.39	22,385,091.57	55,900,478.96	55,778,725.05	64,020,593.23	16,163,846.71
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		847,326.28	16,170,621.50	15,947,731.97	15,126,461.03	15,513,232.32	15,580,623.86	15,479,504.00	15,330,486.26
Classified Salaries	2000-2999		2,014,166.23	3,584,341.50	3,610,613.90	3,356,084.97	3,421,530.45	3,978,368.19	3,881,352.85	3,663,211.28
Employee Benefits	3000-3999		7,017,497.75	9,305,430.29	9,325,543.77	9,102,404.45	8,773,695.12	9,503,488.15	8,752,843.71	9,086,498.93
Books and Supplies	4000-4999		96,676.05	518,932.92	427,203.03	453,661.70	364,597.11	488,849.85	633,852.72	619,623.71
Services	5000-5999		2,635,618.03	2,874,933.95	4,019,174.62	5,127,211.48	3,741,316.06	4,319,859.99	3,834,036.36	4,273,527.86
Capital Outlay	6000-6999		17,276.88	214,752.98	20,282.90	0.00	11,331.11	13,190.55	12,261.60	12,678.09
Other Outgo	7000-7499		480,176.83	426,278.83	1,157,445.83	565,957.83	219,269.60	390,472.57	370,630.28	446,661.77
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			13,108,738.05	33,095,291.97	34,507,996.02	33,731,781.46	32,044,971.77	34,274,853.16	32,964,481.52	33,432,687.90
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	110,065.44	(1,000.00)	101,065.44	(500.00)	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	26,082,725.67	11,553,817.64	4,411,997.73	3,277,491.99	2,438,098.29	1,296,501.62	307,258.67	971,812.81	3,312,898.16
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	353,013.04	27,302.85	62,999.73	46,836.90	(94,806.09)	30,502.43	7,419.18	9,625.35	(38,731.12)
Prepaid Expenditures	9330	354,448.74	354,448.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	1,836,687.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		28,736,940.83	11,934,569.23	4,576,062.90	3,323,828.89	2,343,292.20	1,327,004.05	314,677.85	981,438.16	3,274,167.04
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	26,991,692.06	16,793,736.85	2,381,419.26	(1,812,772.47)	(504,081.20)	723,081.77	(769,761.16)	424,042.71	469,703.60
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	7,531,944.61	7,394,554.81	137,389.80	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	1,840,814.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		36,364,450.86	24,188,291.66	2,518,809.06	(1,812,772.47)	(504,081.20)	723,081.77	(769,761.16)	424,042.71	469,703.60
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(7,627,510.03)	(12,253,722.43)	2,057,253.84	5,136,601.36	2,847,373.40	603,922.28	1,084,439.01	557,395.45	2,804,463.44
E. NET INCREASE/DECREASE (B - C + D)			(9,740,243.28)	(21,599,567.03)	(4,972,097.27)	(8,499,316.49)	24,459,429.47	22,588,310.90	31,613,507.16	(14,464,377.75)
F. ENDING CASH (A + E)			76,459,901.11	54,860,334.08	49,888,236.81	41,388,920.32	65,848,349.79	88,436,660.69	120,050,167.85	105,585,790.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER								
A. BEGINNING CASH		105,585,790.10	108,571,117.84	129,484,199.66	106,360,850.47				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	23,843,653.80	12,374,914.80	12,374,914.80	4,336,688.00	12,374,914.80	0.00	168,061,870.00	168,061,870.00
Property Taxes	8020-8079	16,628,100.22	38,946,722.17	1,884,643.69	(47,681,688.01)	0.00	0.00	140,870,461.01	140,870,461.00
Miscellaneous Funds	8080-8099	(2,879,209.99)	(1,439,604.56)	(1,439,604.56)	(679,211.72)	(2,200,000.00)	0.00	(19,513,187.99)	(19,513,188.00)
Federal Revenue	8100-8299	(5,257.10)	2,125,182.17	349,484.55	1,965,813.12	5,140,969.00	0.00	13,142,746.85	13,142,746.85
Other State Revenue	8300-8599	3,375,310.78	1,741,983.17	3,581,605.87	10,659,052.19	3,102,818.83	0.00	42,212,368.57	42,212,368.57
Other Local Revenue	8600-8799	1,056,514.18	1,308,541.31	959,010.52	4,935,232.28	2,048,000.00	0.00	27,723,957.08	27,723,957.08
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		42,019,111.89	55,057,739.06	17,710,054.87	(26,464,114.14)	20,466,702.63	0.00	372,498,215.52	372,498,215.50
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,545,349.92	15,543,415.20	14,076,512.09	871,073.16	1,000,000.00	0.00	157,032,337.59	157,032,337.59
Classified Salaries	2000-2999	3,908,580.80	3,536,815.61	3,636,005.81	3,818,028.30	500,000.00	0.00	42,909,099.89	42,909,099.89
Employee Benefits	3000-3999	9,197,486.02	9,197,874.94	9,266,697.66	15,813,234.81	3,200,000.00	0.00	117,542,695.60	117,542,695.60
Books and Supplies	4000-4999	774,434.86	874,467.19	863,223.75	3,075,808.53	1,800,000.00	0.00	10,991,331.42	10,991,331.42
Services	5000-5999	5,387,065.27	4,113,785.10	4,194,591.73	4,760,755.43	5,600,000.00	0.00	54,881,875.88	54,881,875.88
Capital Outlay	6000-6999	23,219.74	19,833.02	17,660.67	233,867.54	69,000.00	0.00	665,355.08	665,355.08
Other Outgo	7000-7499	3,148,839.93	2,191,576.66	7,117,494.09	2,477,001.45	0.00	0.00	18,991,805.67	18,991,805.68
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		37,984,976.54	35,477,767.72	39,172,185.80	31,149,769.22	12,169,000.00	0.00	403,114,501.13	403,114,501.14
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	1,500.00	0.00	9,000.00	0.00	110,065.44	
Accounts Receivable	9200-9299	(471,542.52)	(101,106.37)	203,429.10	(1,868,931.45)	751,000.00	0.00	26,082,725.67	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	35,882.00	(1,564.72)	7,462.97	(89,916.44)	350,000.00	0.00	353,013.04	
Prepaid Expenditures	9330	0.00	0.00	0.00	(350,000.00)	350,000.00	0.00	354,448.74	
Other Current Assets	9340	0.00	0.00	0.00	1,325,363.90	511,324.04	0.00	1,836,687.94	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(435,660.52)	(102,671.09)	212,392.07	(983,483.99)	1,971,324.04	0.00	28,736,940.83	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	613,147.09	(1,435,781.57)	1,873,610.33	1,235,346.85	7,000,000.00	0.00	26,991,692.06	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(6,000,000.00)	6,000,000.00	0.00	7,531,944.61	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	1,340,898.73	499,915.46	0.00	1,840,814.19	
SUBTOTAL		613,147.09	(1,435,781.57)	1,873,610.33	(3,423,754.42)	13,499,915.46	0.00	36,364,450.86	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(1,048,807.61)	1,333,110.48	(1,661,218.26)	2,440,270.43	(11,528,591.42)	0.00	(7,627,510.03)	
E. NET INCREASE/DECREASE (B - C + D)		2,985,327.74	20,913,081.82	(23,123,349.19)	(55,173,612.93)	(3,230,888.79)	0.00	(38,243,795.64)	(30,616,285.64)
F. ENDING CASH (A + E)		108,571,117.84	129,484,199.66	106,360,850.47	51,187,237.54				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,956,348.75	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			51,187,237.54	53,221,701.69	26,018,098.35	21,829,780.01	16,713,185.37	46,640,765.33	45,118,399.62	78,415,858.34
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		7,887,274.84	7,887,274.84	23,757,243.95	14,197,088.95	14,197,088.95	23,757,243.95	14,197,088.95	11,439,560.11
Property Taxes	8020-8079		2,155,503.39	1,094,196.98	503,291.25	12,657,451.73	42,978,674.15	9,520,566.83	47,280,666.47	1,424,320.81
Miscellaneous Funds	8080-8099		0.00	(1,214,172.42)	(2,428,344.84)	(1,618,896.56)	(1,618,896.56)	(1,618,896.56)	(1,618,896.56)	(1,618,896.56)
Federal Revenue	8100-8299		1,481,586.89	0.00	122,848.81	329,433.34	26,602.43	11,854.43	1,758,433.49	650,471.70
Other State Revenue	8300-8599		4,164,639.24	407,436.94	743,332.71	1,139,613.08	2,164,193.31	2,291,324.00	1,011,758.89	1,182,385.18
Other Local Revenue	8600-8799		5,242,789.94	1,325,985.48	4,172,259.97	571,635.86	1,217,759.42	1,604,436.66	4,708,034.06	1,486,779.75
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			20,931,794.30	9,500,721.82	26,870,631.85	27,276,326.40	58,965,421.70	35,566,529.31	67,337,085.30	14,564,620.99
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		891,118.21	15,759,264.68	15,074,464.32	16,124,429.45	15,174,142.26	15,330,147.54	15,403,432.58	15,093,787.38
Classified Salaries	2000-2999		2,248,885.47	3,903,430.85	3,583,340.49	3,408,682.72	3,497,323.47	4,243,813.43	3,575,342.07	3,499,859.44
Employee Benefits	3000-3999		9,544,508.33	10,565,115.12	10,539,009.19	10,689,957.52	9,808,924.49	10,728,488.52	10,580,112.15	10,432,242.92
Books and Supplies	4000-4999		48,344.41	586,747.77	560,982.73	314,000.03	420,825.49	497,421.02	540,771.22	371,653.56
Services	5000-5999		90,291.37	7,190,130.19	3,446,384.06	4,572,089.78	3,710,583.63	4,845,590.56	4,723,281.37	4,024,701.14
Capital Outlay	6000-6999		0.00	0.00	0.00	11,758.47	1,977.38	1,468.31	22,572.49	1,087.68
Other Outgo	7000-7499		(24,942.31)	927,120.51	1,162,913.65	438,533.53	452,620.11	1,060,450.38	906,955.31	836,412.41
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			12,798,205.48	38,931,809.12	34,367,094.44	35,559,451.50	33,066,396.83	36,707,379.76	35,752,467.19	34,259,744.53
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	9,000.00	500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	23,417,702.63	10,065,875.13	4,614,504.85	3,654,424.46	2,731,498.35	1,801,564.24	229,476.74	1,360,417.93	(1,971,332.01)
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	350,000.00	49,719.53	30,954.25	32,341.05	(36,229.13)	35,243.04	8,572.24	11,121.29	(72,289.70)
Prepaid Expenditures	9330	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	511,324.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		24,638,026.67	10,466,094.66	4,647,459.10	3,686,765.51	2,695,269.22	1,836,807.28	238,048.98	1,371,539.22	(2,043,621.71)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	21,369,000.00	10,701,035.33	2,419,975.14	242,805.26	(471,261.24)	(2,191,747.81)	619,564.24	(341,301.39)	(643,901.39)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	6,000,000.00	5,864,184.00	0.00	135,816.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	499,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		27,868,915.46	16,565,219.33	2,419,975.14	378,621.26	(471,261.24)	(2,191,747.81)	619,564.24	(341,301.39)	(643,901.39)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(3,230,888.79)	(6,099,124.67)	2,227,483.96	3,308,144.25	3,166,530.46	4,028,555.09	(381,515.26)	1,712,840.61	(1,399,720.32)
E. NET INCREASE/DECREASE (B - C + D)			2,034,464.15	(27,203,603.34)	(4,188,318.34)	(5,116,594.64)	29,927,579.96	(1,522,365.71)	33,297,458.72	(21,094,843.86)
F. ENDING CASH (A + E)			53,221,701.69	26,018,098.35	21,829,780.01	16,713,185.37	46,640,765.33	45,118,399.62	78,415,858.34	57,321,014.48
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		57,321,014.48	59,626,979.40	56,206,044.02	30,338,933.13				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	20,999,715.11	11,439,560.11	11,439,560.11	20,999,715.11	0.00	0.00	182,198,414.98	182,198,415.00
Property Taxes	8020-8079	16,960,662.22	17,864,275.59	1,922,365.65	(10,674,104.84)	0.00	0.00	143,687,870.23	143,687,870.22
Miscellaneous Funds	8080-8099	(2,833,068.70)	(1,416,533.92)	(1,416,533.92)	(833,070.40)	(2,000,000.00)	0.00	(20,236,207.00)	(20,236,207.00)
Federal Revenue	8100-8299	(5,559.59)	570,552.98	2,093,010.35	2,456,723.20	4,403,009.91	0.00	13,898,967.94	13,898,967.93
Other State Revenue	8300-8599	4,056,495.19	1,178,795.75	2,101,893.98	12,687,069.32	2,135,258.75	0.00	35,264,196.34	35,264,196.35
Other Local Revenue	8600-8799	1,107,701.97	825,459.64	874,476.65	813,496.04	2,256,722.35	0.00	26,207,537.79	26,207,537.79
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		40,285,946.20	30,462,110.15	17,014,772.82	25,449,828.43	6,794,991.01	0.00	381,020,780.28	381,020,780.29
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,486,863.23	15,344,781.92	15,360,568.73	1,725,126.41	1,100,000.00	0.00	157,868,126.71	157,868,126.73
Classified Salaries	2000-2999	4,217,176.89	3,801,149.36	3,946,801.33	3,449,236.40	500,000.00	0.00	43,875,041.92	43,875,041.91
Employee Benefits	3000-3999	10,807,301.40	10,282,936.78	10,801,831.47	2,015,940.83	3,952,634.08	0.00	120,749,002.80	120,749,002.78
Books and Supplies	4000-4999	483,149.45	445,984.45	479,041.87	2,757,557.31	1,315,654.52	0.00	8,822,133.83	8,822,133.82
Services	5000-5999	6,584,832.98	4,558,729.67	2,644,393.67	4,907,476.40	4,000,000.00	0.00	55,298,484.82	55,298,484.82
Capital Outlay	6000-6999	9,591.36	1,359.06	3,973.98	8,011.26	0.00	0.00	61,799.99	61,800.00
Other Outgo	7000-7499	2,005,194.77	3,113,387.11	5,364,681.82	2,973,022.91	0.00	0.00	19,216,350.20	19,216,350.20
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		39,594,110.08	37,548,328.35	38,601,292.87	17,936,371.52	10,868,288.60	0.00	405,990,940.27	405,990,940.26
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(2,500.00)	9,000.00	0.00	9,000.00	
Accounts Receivable	9200-9299	1,205,313.86	1,974,897.80	(1,333,324.13)	(1,415,614.59)	500,000.00	0.00	23,417,702.63	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(37,891.18)	36,362.45	(290,364.71)	232,460.88	350,000.00	0.00	350,000.01	
Prepaid Expenditures	9330	0.00	0.00	0.00	(350,000.00)	350,000.00	0.00	350,000.00	
Other Current Assets	9340	0.00	0.00	0.00	350,999.93	160,324.11	0.00	511,324.04	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,167,422.68	2,011,260.25	(1,623,688.84)	(1,184,653.78)	1,369,324.11	0.00	24,638,026.68	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(446,706.12)	(1,654,022.57)	2,656,902.00	5,012,847.26	5,464,811.30	0.00	21,369,000.01	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	347,025.29	152,890.17	0.00	499,915.46	
SUBTOTAL		(446,706.12)	(1,654,022.57)	2,656,902.00	5,359,872.55	5,617,701.47	0.00	27,868,915.47	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,614,128.80	3,665,282.82	(4,280,590.84)	(6,544,526.33)	(4,248,377.36)	0.00	(3,230,888.79)	
E. NET INCREASE/DECREASE (B - C + D)		2,305,964.92	(3,420,935.38)	(25,867,110.89)	968,930.58	(8,321,674.95)	0.00	(28,201,048.78)	(24,970,159.97)
F. ENDING CASH (A + E)		59,626,979.40	56,206,044.02	30,338,933.13	31,307,863.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								22,986,188.76	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2025-26 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	403,114,501.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,142,746.85
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,077.14
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	665,355.08
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,510,138.00
4. Other Transfers Out	All	9200	7200-7299	6,277,525.00
5. Interfund Transfers Out	All	9300	7600-7629	100,000.00
6. All Other Financing Uses	All	9100	7699	
		9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,560,095.22
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				380,411,659.07

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	18,362.69
B. Expenditures per ADA (Line I.E divided by Line II.A)	20,716.55

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	374,272,141.23	20,288.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	374,272,141.23	20,288.22
B. Required effort (Line A.2 times 90%)	336,844,927.11	18,259.40
C. Current year expenditures (Line I.E and Line II.B)	380,411,659.07	20,716.55
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

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

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

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	12,517,338.00
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	304,966,795.08
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.10%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

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

A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	14,736,712.15
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	2,580,845.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	55,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,308,513.96
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,681,571.11
9. Carry-Forward Adjustment (Part IV, Line F)	2,211,553.54
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	20,893,124.65
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	206,865,121.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	40,909,503.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	55,711,658.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,123,581.73
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,077.14
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,618,675.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	352,274.94
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,606,460.72
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,056,081.88
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,286,129.23
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,970,432.59
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,474,198.20
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	365,975,195.10
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	5.10%
D. Preliminary Proposed Indirect Cost Rate **(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	5.71%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	18,681,571.11
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,206,584.35
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.83%) times Part III, Line B19); zero if negative	2,211,553.54
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.83%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	2,211,553.54
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	2,211,553.54

Approved indirect cost rate:	4.83%
Highest rate used in any program:	4.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,684,905.58	177,980.94	4.83%
01	3182	523,713.00	25,295.00	4.83%
01	3310	3,745,776.00	180,920.00	4.83%
01	3311	18,662.00	901.00	4.83%
01	3312	417,602.00	20,170.00	4.83%
01	3327	232,873.00	11,247.00	4.83%
01	3410	578,583.22	27,945.57	4.83%
01	3550	477,740.85	23,074.88	4.83%
01	4035	492,327.95	22,736.58	4.62%
01	4124	1,331,150.08	63,086.00	4.74%
01	4127	277,209.44	13,389.00	4.83%
01	4201	175,891.92	2,531.36	1.44%
01	4203	374,040.48	18,066.00	4.83%
01	6266	501,593.36	24,226.00	4.83%
01	6385	144,169.00	6,454.00	4.48%
01	6387	1,777,829.77	85,869.18	4.83%
01	6500	40,327,653.00	1,947,826.00	4.83%
01	6520	467,049.84	22,558.51	4.83%
01	6546	1,130,894.00	54,622.00	4.83%
01	6762	2,883,741.94	139,284.74	4.83%
01	6770	2,655,500.68	26,555.00	1.00%
01	7220	344,548.00	14,265.00	4.14%
01	7311	8,000.00	386.40	4.83%
01	7399	728,272.36	35,175.56	4.83%
01	7412	599,975.71	28,978.00	4.83%
01	7435	6,028,812.53	291,191.65	4.83%
01	7810	82,169.10	3,968.77	4.83%
01	8150	11,272,112.81	544,443.05	4.83%
01	9010	10,671,010.00	40,574.00	0.38%
11	6391	8,889,613.23	429,368.32	4.83%
12	5025	574,312.00	27,739.00	4.83%
12	5160	51,099.00	2,468.00	4.83%
12	6105	3,125,875.96	150,978.00	4.83%
12	6160	95,393.00	4,607.00	4.83%
12	7810	122,119.00	5,898.00	4.83%
13	5310	7,234,785.51	349,440.00	4.83%
13	5320	239,412.69	11,563.00	4.83%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	289,419,143.00	5.61%	305,650,078.22	3.70%	316,945,301.62
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,294,131.27	1.16%	10,413,502.03	1.35%	10,553,707.86
4. Other Local Revenues	8600-8799	9,416,108.08	(1.09%)	9,313,519.08	.48%	9,358,232.48
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	(74,808,849.00)	(1.30%)	(73,834,313.62)	2.47%	(75,655,792.36)
6. Total (Sum lines A1 thru A5c)		234,320,533.35	7.35%	251,542,785.71	3.84%	261,201,449.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,656,532.00		126,358,118.17
b. Step & Column Adjustment				1,819,142.37		1,874,666.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,882,443.80		1,752,690.84
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,656,532.00	3.02%	126,358,118.17	2.87%	129,985,475.16
2. Classified Salaries						
a. Base Salaries				26,375,232.00		28,281,600.26
b. Step & Column Adjustment				527,504.64		565,632.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,378,863.62		57,264.42
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,375,232.00	7.23%	28,281,600.26	2.20%	28,904,496.68
3. Employee Benefits	3000-3999	74,014,559.00	7.04%	79,228,199.40	5.03%	83,216,764.09
4. Books and Supplies	4000-4999	1,529,387.00	.16%	1,531,814.42	.16%	1,534,221.80
5. Services and Other Operating Expenditures	5000-5999	28,656,726.16	9.68%	31,430,582.02	(2.96%)	30,500,672.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,388,367.00	2.68%	8,612,911.52	2.99%	8,870,152.94
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,851,023.51)	5.05%	(5,095,987.81)	.07%	(5,099,554.45)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		256,869,779.65	5.29%	270,447,237.98	2.80%	278,012,228.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(22,549,246.30)		(18,904,452.27)		(16,810,778.62)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		49,815,378.60		27,266,132.30		8,361,680.03
2. Ending Fund Balance (Sum lines C and D1)		27,266,132.30		8,361,680.03		(8,449,098.59)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	362,013.00		362,013.00		362,013.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,810,684.26		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,093,435.04		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		7,999,667.03		(8,811,111.59)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,266,132.30		8,361,680.03		(8,449,098.59)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,093,435.04		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		7,999,667.03		(8,811,111.59)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,093,435.04		7,999,667.03		(8,811,111.59)

F. ASSUMPTIONS

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

See Attached

Unrestricted

Certificated			
2026/27		**2027/28**	
Transfer Summer School hourly salaries from Title I (resource 3010) to Unrestricted General Fund	(615,000.00)		
Transfer Teacher FTE from one-time Arts & Music Block Grant (resource code 6762) to Unrestricted General Fund	1,807,633.80		
Transfer Resource Teacher FTE from one-time Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	1,900,000.00	Transfer Resource Teacher FTE from one-time Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	1,104,641.77
		Transfer Teacher FTE from one-Time Student Support & Professional Development Block Grant SSPDBG (resource code 6019) to Unrestricted General Fund	2,028,424.07
Adjustment for Unfilled Positions in Current year	170,185.00		
Reduce 15.0 Certificated FTE for Declining Enrollment	**(1,380,375.00)**	Reduce 15.0 Certificated FTE for Declining Enrollment	**(1,380,375.00)**
Total	**1,882,443.80**	**Total**	**1,752,690.84**

Classified			
2026/27		**2027/28**	
Transfer Biligual Para-Educators and other hourly classified salaries from Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	651,585.62	Transfer other hourly classified salaries from Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	57,264.42
Transfer Other Classified salaries from ESSA: Title III, Immigrant Student Program (resource code 4201) to Unrestricted General Fund	50,000.00		
Adjustment for Unfilled Positions in Current year	130,000.00		
Transfer 11.0 FTE due to expiration of Local Wellness Grant (resource code 9010)	547,278.00		
Total	**1,378,863.62**	**Total**	**57,264.42**

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,142,746.85	5.75%	13,898,967.93	1.70%	14,134,943.69
3. Other State Revenues	8300-8599	31,918,237.30	(22.14%)	24,850,694.32	.44%	24,959,307.53
4. Other Local Revenues	8600-8799	18,307,849.00	(7.72%)	16,894,018.71	0.00%	16,894,377.64
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	74,808,849.00	(1.30%)	73,834,313.62	2.47%	75,655,792.36
6. Total (Sum lines A1 thru A5c)		138,177,682.15	(6.30%)	129,477,994.58	1.67%	131,644,421.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,375,805.59		31,510,008.56
b. Step & Column Adjustment				515,487.14		472,500.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,381,284.17)		(3,138,377.83)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,375,805.59	(8.34%)	31,510,008.56	(8.46%)	28,844,130.85
2. Classified Salaries						
a. Base Salaries				16,533,867.89		15,593,441.65
b. Step & Column Adjustment				330,437.38		311,860.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,270,863.62)		(86,111.84)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,533,867.89	(5.69%)	15,593,441.65	1.45%	15,819,190.67
3. Employee Benefits	3000-3999	43,528,136.60	(4.61%)	41,520,803.38	(.64%)	41,256,228.08
4. Books and Supplies	4000-4999	9,461,944.42	(22.95%)	7,290,319.40	2.21%	7,451,089.03
5. Services and Other Operating Expenditures	5000-5999	26,225,149.72	(8.99%)	23,867,902.80	(1.50%)	23,509,096.40
6. Capital Outlay	6000-6999	665,355.08	(90.71%)	61,800.00	0.00%	61,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,600,741.00	0.00%	11,600,741.00	0.00%	11,600,741.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,853,721.19	6.36%	4,098,685.49	.09%	4,102,252.13
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		146,244,721.49	(7.32%)	135,543,702.28	(2.14%)	132,644,528.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,067,039.34)		(6,065,707.70)		(1,000,106.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,757,255.76		20,690,216.42		14,624,508.72
2. Ending Fund Balance (Sum lines C and D1)		20,690,216.42		14,624,508.72		13,624,401.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	20,690,216.42		14,624,508.72		13,624,401.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,690,216.42		14,624,508.72		13,624,401.78
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

See Attached

Restricted

Certificated			
2026/27		**2027/28**	
Transfer Summer School hourly salaries from Title I (resource 3010) to Unrestricted General Fund	615,000.00		
Transfer Teacher FTE from one-time Arts & Music Block Grant (resource code 6762) to Unrestricted General Fund	(1,807,633.80)		
Transfer Resource Teacher FTE from one-time Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	(1,900,000.00)	Transfer Resource Teacher FTE from one-time Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	(1,104,641.77)
		Transfer Teacher FTE from one-Time Student Support & Professional Development Block Grant SSPDBG (resource code 6019) to Unrestricted General Fund	(2,028,424.07)
Other Adjustments in Certificated hourly salaries due to the reduction of Categorical Grants (21st Century Community Learning Centers, After School Education and Safety & others, Educator Effectiveness, A-G Grant, Wellness Grant, etc.)	(288,650.37)	Other Adjustments in Certificated hourly salaries due to the reduction of Categorical Grants (21st Century Community Learning Centers, After School Education and Safety & others, etc.)	(5,311.99)
Total	**(3,381,284.17)**	**Total**	**(3,138,377.83)**

Classified			
2026/27		**2027/28**	
Transfer Biligual Para-Educators salaries from restricted resource 7435 (Learning Recovery Emergency Block Grant) to Unrestricted	(651,585.62)	Transfer other hourly classified salaries from Learning Recovery Emergency Block Grant (resource code 7435) to Unrestricted General Fund	(57,264.42)
Transfer 11.0 FTE due to expiration of Local Wellness Grant (resource code 9010)	(547,278.00)		
Transfer Other Classified salaries from ESSA: Title III, Immigrant Student Program (resource code 4201) to Unrestricted General Fund	(50,000.00)		
Other Adjustments in Classified hourly salaries due to the reduction of Categorical Grants (CTEIG, Workability & others)	(22,000.00)	Other Adjustments in Classified hourly salaries due to the reduction of Categorical Grants (CTEIG, Workability & others)	(28,847.42)
Total	**(1,270,863.62)**	**Total**	**(86,111.84)**

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	289,419,143.00	5.61%	305,650,078.22	3.70%	316,945,301.62
2. Federal Revenues	8100-8299	13,142,746.85	5.75%	13,898,967.93	1.70%	14,134,943.69
3. Other State Revenues	8300-8599	42,212,368.57	(16.46%)	35,264,196.35	.71%	35,513,015.39
4. Other Local Revenues	8600-8799	27,723,957.08	(5.47%)	26,207,537.79	.17%	26,252,610.12
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		372,498,215.50	2.29%	381,020,780.29	3.10%	392,845,870.82
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				157,032,337.59		157,868,126.73
b. Step & Column Adjustment				2,334,629.51		2,347,166.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,498,840.37)		(1,385,686.99)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	157,032,337.59	.53%	157,868,126.73	.61%	158,829,606.01
2. Classified Salaries						
a. Base Salaries				42,909,099.89		43,875,041.91
b. Step & Column Adjustment				857,942.02		877,492.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				108,000.00		(28,847.42)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,909,099.89	2.25%	43,875,041.91	1.93%	44,723,687.35
3. Employee Benefits	3000-3999	117,542,695.60	2.73%	120,749,002.78	3.08%	124,472,992.17
4. Books and Supplies	4000-4999	10,991,331.42	(19.74%)	8,822,133.82	1.85%	8,985,310.83
5. Services and Other Operating Expenditures	5000-5999	54,881,875.88	.76%	55,298,484.82	(2.33%)	54,009,768.40
6. Capital Outlay	6000-6999	665,355.08	(90.71%)	61,800.00	0.00%	61,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	19,989,108.00	1.12%	20,213,652.52	1.27%	20,470,893.94
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(997,302.32)	0.00%	(997,302.32)	0.00%	(997,302.32)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		403,114,501.14	.71%	405,990,940.26	1.15%	410,656,756.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(30,616,285.64)		(24,970,159.97)		(17,810,885.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		78,572,634.36		47,956,348.72		22,986,188.75
2. Ending Fund Balance (Sum lines C and D1)		47,956,348.72		22,986,188.75		5,175,303.19
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	362,013.00		362,013.00		362,013.00
b. Restricted	9740	20,690,216.42		14,624,508.72		13,624,401.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,810,684.26		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,093,435.04		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		7,999,667.03		(8,811,111.59)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		47,956,348.72		22,986,188.75		5,175,303.19
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,093,435.04		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		7,999,667.03		(8,811,111.59)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,093,435.04		7,999,667.03		(8,811,111.59)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		1.97%		(2.15%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		18,222.22		17,850.71		17,486.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		403,114,501.14		405,990,940.26		410,656,756.38
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		403,114,501.14		405,990,940.26		410,656,756.38
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,093,435.03		12,179,728.21		12,319,702.69
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,093,435.03		12,179,728.21		12,319,702.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(463,122.40)	0.00	(997,302.32)				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	420,000.00	0.00	444,609.32	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	910.00	0.00	191,690.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,212.40	0.00	361,003.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail					1,223,598.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	36,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,223,598.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	463,122.40	(463,122.40)	997,302.32	(997,302.32)	1,323,598.00	1,323,598.00		

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: **-2.0% to +2.0%**

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 Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	18,869.93	18,874.34		
Charter School	0.00	0.00		
Total ADA	**18,869.93**	**18,874.34**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	18,534.40	18,515.80		
Charter School				
Total ADA	**18,534.40**	**18,515.80**	**(.1%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	18,205.97	18,164.74		
Charter School				
Total ADA	**18,205.97**	**18,164.74**	**(.2%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	19,668.00	19,489.00		
Charter School				
Total Enrollment	**19,668.00**	**19,489.00**	**(.9%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	19,216.00	19,041.00		
Charter School				
Total Enrollment	**19,216.00**	**19,041.00**	**(.9%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	18,774.00	18,603.00		
Charter School				
Total Enrollment	**18,774.00**	**18,603.00**	**(.9%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)				
	District Regular	19,307	21,148	
	Charter School			
	Total ADA/Enrollment	**19,307**	**21,148**	**91.3%**
Second Prior Year (2023-24)				
	District Regular	18,896	20,471	
	Charter School			
	Total ADA/Enrollment	**18,896**	**20,471**	**92.3%**
First Prior Year (2024-25)				
	District Regular	18,420	20,001	
	Charter School	0		
	Total ADA/Enrollment	**18,420**	**20,001**	**92.1%**
			Historical Average Ratio:	91.9%
			District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.4%**

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

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

Fiscal Year		Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)					
	District Regular	18,222	19,489		
	Charter School	0			
	Total ADA/Enrollment	**18,222**	**19,489**	**93.5%**	**Not Met**
1st Subsequent Year (2026-27)					
	District Regular	17,851	19,041		
	Charter School				
	Total ADA/Enrollment	**17,851**	**19,041**	**93.8%**	**Not Met**
2nd Subsequent Year (2027-28)					
	District Regular	17,487	18,603		
	Charter School				
	Total ADA/Enrollment	**17,487**	**18,603**	**94.0%**	**Not Met**

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio 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)	Our school sites are implementing a robust attendance recovery program during 2025/26 and the years after. The district is anticipating getting an ADA increase for P2. Furthermore, we are optimistic that as the pandemic becomes further removed from us, our attendance rate will return to its normal percentages to reflect pre-pandemic levels.

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: **-2.0% to +2.0%**

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.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2025-26)	302,905,823.00	308,932,331.00	2.0%	Met
1st Subsequent Year (2026-27)	313,437,840.00	325,886,285.00	4.0%	Not Met
2nd Subsequent Year (2027-28)	318,672,185.00	337,928,616.00	6.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	Increase in the district's Unduplicated Pupil Percentage (UPP). Using a model from a few districts in Alameda County, we developed an app that took information from our student information system and reached out to parents directly in order to obtain income verification forms. This, coupled with an aggressive outreach campaign by our site leadership and staff, has resulted in a higher UPP%. The district's preliminary fall CALPADS shows 69.9%. This increase in UPP has enabled the district to project an increase in LCFF revenues for the Supplemental and Concentration Grant.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	200,930,714.72	229,999,026.63	87.4%
Second Prior Year (2023-24)	215,031,478.07	245,307,412.18	87.7%
First Prior Year (2024-25)	230,303,139.89	261,269,559.73	88.1%
		Historical Average Ratio:	87.7%

	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):	**84.7% to 90.7%**	**84.7% to 90.7%**	**84.7% to 90.7%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	223,046,323.00	256,769,779.65	86.9%	Met
1st Subsequent Year (2026-27)	233,867,917.83	270,347,237.98	86.5%	Met
2nd Subsequent Year (2027-28)	242,106,735.93	277,912,228.22	87.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	13,765,855.00	13,142,746.85	-4.5%	No
1st Subsequent Year (2026-27)	12,853,726.32	13,898,967.93	8.1%	Yes
2nd Subsequent Year (2027-28)	13,116,443.81	14,134,943.69	7.8%	Yes

Explanation:
(required if Yes)

The District is projecting to carry forward Title I funds (Resource Code 3010) to 2026/27 and 2027/28.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	35,420,177.00	42,212,368.57	19.2%	Yes
1st Subsequent Year (2026-27)	32,750,951.46	35,264,196.35	7.7%	Yes
2nd Subsequent Year (2027-28)	32,769,774.20	35,513,015.39	8.4%	Yes

Explanation:
(required if Yes)

2025-26:The district received one time Student Support and Professional Development Discretionary Block Grant and Learning Recovery Emergency Block Grrant funds. 2026-27: The distrcit is projecting to receive CTEIG funds and an increase to Prop 28 Funds. 2027-28: The distrcit is projecting to receive CTEIG funds and an increase to Prop 28 Funds.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	26,428,538.00	27,723,957.08	4.9%	No
1st Subsequent Year (2026-27)	26,456,951.03	26,207,537.79	-.9%	No
2nd Subsequent Year (2027-28)	26,403,129.17	26,252,610.12	-.6%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	9,228,189.57	10,991,331.42	19.1%	Yes
1st Subsequent Year (2026-27)	6,746,274.09	8,822,133.82	30.8%	Yes
2nd Subsequent Year (2027-28)	6,864,308.05	8,985,310.83	30.9%	Yes

Explanation:
(required if Yes)

The district received a waiver for Prop 28, which allows it to spend more on Materials and Supplies. The district will be spending down its KIT Grant. Lastly, the district is projecting an additional expenditure for materials and supplies for Restricted Routine Maintenance.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	53,941,256.51	54,881,875.88	1.7%	No
1st Subsequent Year (2026-27)	54,181,653.18	55,298,484.82	2.1%	No
2nd Subsequent Year (2027-28)	52,915,188.90	54,009,768.40	2.1%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	75,614,570.00	83,079,072.50	9.9%	Not Met
1st Subsequent Year (2026-27)	72,061,628.81	75,370,702.07	4.6%	Met
2nd Subsequent Year (2027-28)	72,289,347.18	75,900,569.20	5.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	63,169,446.08	65,873,207.30	4.3%	Met
1st Subsequent Year (2026-27)	60,927,927.27	64,120,618.64	5.2%	Not Met
2nd Subsequent Year (2027-28)	59,779,496.95	62,995,079.23	5.4%	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)	The District is projecting to carry forward Title I funds (Resource Code 3010) to 2026/27 and 2027/28.
Explanation: Other State Revenue (linked from 6A if NOT met)	2025-26:The district received one time Student Support and Professional Development Discretionary Block Grant and Learning Recovery Emergency Block Grrant funds. 2026-27: The distrcit is projecting to receive CTEIG funds and an increase to Prop 28 Funds. 2027-28: The distrcit is projecting to receive CTEIG funds and an increase to Prop 28 Funds.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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)	The district received a waiver for Prop 28, which allows it to spend more on Materials and Supplies. The district will be spending down its KIT Grant. Lastly, the district is projecting an additional expenditure for materials and supplies for Restricted Routine Maintenance.
Explanation: Services and Other Exps (linked from 6A if NOT met)	

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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	11,606,535.05	12,000,000.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		12,000,000.00	

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

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

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

8. **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	2.0%	-2.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**.7%**	**-.7%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(22,549,246.30)	256,869,779.65	8.8%	Not Met
1st Subsequent Year (2026-27)	(18,904,452.27)	270,447,237.98	7.0%	Not Met
2nd Subsequent Year (2027-28)	(16,810,778.62)	278,012,228.22	6.0%	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 Deficit Spending with one-time dollars and reserves to mitigate declining enrollment, while a reduction in force plan is developed to address the 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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	47,956,348.72	Met
1st Subsequent Year (2026-27)	22,986,188.75	Met
2nd Subsequent Year (2027-28)	5,175,303.19	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	51,187,237.54	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	18,222	17,851	17,487
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	403,114,501.14	405,990,940.26	410,656,756.38
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	403,114,501.14	405,990,940.26	410,656,756.38

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	12,093,435.03	12,179,728.21	12,319,702.69
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard** **(Greater of Line B5 or Line B6)**	**12,093,435.03**	**12,179,728.21**	**12,319,702.69**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,093,435.04	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	7,999,667.03	(8,811,111.59)
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	12,093,435.04	7,999,667.03	(8,811,111.59)
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	1.97%	-2.15%
	District's Reserve Standard **(Section 10B, Line 7):**	**12,093,435.03**	**12,179,728.21**	**12,319,702.69**
	Status:	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 Deficit Spending with one-time dollars and reserves to mitigate declining enrollment. It is developing a plan that will enable it to reduce projected expenditures to address the projected negative fund balance and have the minimum required reserve.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? **No**

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(73,043,439.00)	(74,808,849.00)	2.4%	1,765,410.00	Met
1st Subsequent Year (2026-27)	(71,735,624.32)	(73,834,313.62)	2.9%	2,098,689.30	Met
2nd Subsequent Year (2027-28)	(74,174,990.50)	(75,655,792.36)	2.0%	1,480,801.86	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	100,000.00	100,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	100,000.00	100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	100,000.00	100,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

DATA ENTRY: If 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) — Yes

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	17	21/86xx	21/74xx	682,208,774
Supp Early Retirement Program	4	01/8011	01/3901	6,399,008
State School Building Loans				
Compensated Absences	15	01/8011	01/1000/2000	5,421,954
Other Long-term Commitments (do not include OPEB):				
OPEB BONDS	10	21/86xx	21/74xx	22,465,000
Private Placement Dabt	1	21/86xx	21/74xx	4,485,000
TOTAL:				720,979,736

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				
General Obligation Bonds	112,075,448	93,676,796	84,023,493	87,868,743
Supp Early Retirement Program	1,599,752	1,599,752	1,599,752	1,599,752
State School Building Loans				
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
OPEB BONDS	2,464,244	2,510,138	2,560,180	2,613,838
Private Placement Dabt	8,362,357	5,985,590	0	0
Total Annual Payments:	124,501,801	103,772,276	88,183,425	92,082,333
Has total annual payment increased over prior year (2024-25)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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	61,713,230.00	71,301,827.00
	b. OPEB plan(s) fiduciary net position (if applicable)	13,820,723.00	13,616,075.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	47,892,507.00	57,685,752.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023	Jun 30, 2024

		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)	3,839,000.00	4,549,000.00
	1st Subsequent Year (2026-27)	4,837,000.00	5,648,000.00
	2nd Subsequent Year (2027-28)	4,702,000.00	5,611,000.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2025-26)	0.00	0.00
	1st Subsequent Year (2026-27)	0.00	0.00
	2nd Subsequent Year (2027-28)	0.00	0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2025-26)	2,631,251.00	3,516,698.00
	1st Subsequent Year (2026-27)	2,828,297.00	3,763,953.00
	2nd Subsequent Year (2027-28)	3,064,854.00	3,962,773.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2025-26)	237	237
	1st Subsequent Year (2026-27)	237	237
	2nd Subsequent Year (2027-28)	237	237

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) — Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? — Yes

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — Yes

2 Self-Insurance Liabilities	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	1,242,000.00	1,333,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2025-26)	17,192,799.00	17,496,859.00
1st Subsequent Year (2026-27)	17,670,083.00	17,983,224.00
2nd Subsequent Year (2027-28)	18,160,915.00	18,483,409.00

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)	17,192,799.00	17,496,859.00
1st Subsequent Year (2026-27)	17,670,083.00	17,983,224.00
2nd Subsequent Year (2027-28)	18,160,915.00	18,483,409.00

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? Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,134.20	1,077.60	1,062.60	1,047.60

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

			Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
6.	Cost of a one percent increase in salary and statutory benefits				
7.	Amount included for any tentative salary schedule increases				

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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?			
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

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	600.00	598.07	598.07	598.07

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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?

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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? N/A

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	81.80	74.05	74.05	74.05

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

<u>Negotiations Settled Since Budget Adoption</u>

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")			

<u>Negotiations Not Settled</u>

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

East Side Union High **Santa Clara County**

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IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid.	**Passed**
CHECKFUND - (**Fatal**) - All FUND codes must be valid.	**Passed**
CHECKGOAL - (**Fatal**) - All GOAL codes must be valid.	**Passed**
CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid.	**Passed**
CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid.	**Passed**
CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	**Passed**
CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid.	**Passed**
CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	**Passed**
CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	**Passed**
CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid.	**Passed**
CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid.	**Passed**
CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid.	**Passed**
CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	**Passed**
CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	**Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

East Side Union High **Santa Clara County**

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CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Warning**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	7412	($116,152.29)
Explanation: When we adopted the 2025-26 budget, we estimated we would have a larger fund balance for 2024-25. We will adjust the budget at First Interim accordingly.		
Total of negative resource balances for Fund 01		($116,152.29)

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Warning**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	7412	9790	($116,152.29)

Explanation: When we adopted the 2025-26 budget, we estimated we would have a larger fund balance for 2024-25. We will adjust the budget at First Interim accordingly.

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

East Side Union High **Santa Clara County**

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Explanation: When we adopted the 2025-26 budget, we estimated we would have a larger fund balance for 2024-25. We will adjust the budget at First Interim accordingly.

Total of negative resource balances for Fund 01 ($116,152.29)

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INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

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SACS Web System - SACS V14
12/4/2025 2:59:09 PM 43-69427-0000000

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

East Side Union High **Santa Clara County**

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INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

EAST SIDE

Silicon Valley

HIGH SCHOOL DISTRICT