



**EQUITY. EXCELLENCE. EMPOWERMENT.**  
*For every student, every day!*

**2025-26**

**First Interim**

**Financial Report**

930 Westacre Road ■ West Sacramento ■ 95691 ■ [www.wusd.k12.ca.us](http://www.wusd.k12.ca.us)

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## Common Acronyms

ADA – Average Daily Attendance  
CARES – Coronavirus Aid, Relief, and Economic Security Act  
COLA – Cost of Living Adjustment  
COP – Certificate of Participation  
CPI – Consumer Price Index  
EPA – Education Protection Account  
FTE – Full-time Equivalent  
LCAP – Local Control Accountability Plan  
LCFF – Local Control Funding Formula  
OPEB – Other Post-Employment Benefits  
REU – Reserve for Economic Uncertainty  
SACS – State Accounting Code Structure  
SCOE – Solano County Office of Education  
SELPA – Special Education Local Plan  
UPP – Unduplicated Pupil Percentage

## Overview

The First Interim Financial Report contains the 2025-26 budget projections for Washington Unified and state-required reports and supplementary schedules. The report reflects actual revenue and expenses and the District's financial condition as of October 31, and serves as an essential measurement tool for budget stability. The District must certify whether it projects that it will or will not meet its financial obligations for the current and subsequent two fiscal years. This budget is certified as **Positive**, indicating that projections show that Washington Unified will meet its financial obligations for the current fiscal year and the two subsequent fiscal years.

Consistent with the statewide fiscal outlook, Washington Unified is experiencing budgetary pressure due to enrollment volatility, rising operating costs, and uncertainty about State and Federal funding. Washington Unified is currently deficit spending, and the First Interim Financial Report reflects expenditure growth associated with inflation, rising insurance costs, and the Board-approved 2025-26 compensation investment for the District's classified employees. These increases have been incorporated into the current year and multi-year financial projections and contribute to ongoing structural budget risks.

Revenue assumptions in the First Interim Financial Report include the Governor's proposed cost-of-living adjustment (COLA). The projections do not incorporate the 2026-27 Legislative Analyst's Office (LAO) estimate, which reflects a lower COLA, introducing additional uncertainty about ongoing revenue in future years. As with many districts statewide, any reduction in the final enacted COLA would further limit Washington Unified's ability to absorb rising costs without corresponding expenditure adjustments.

While Washington Unified's multi-year projections reflect a positive outlook, continued enrollment decline despite local housing development remains a significant risk factor. Lower enrollment results in lower average daily attendance (ADA) counts, directly impacting revenue, yet many costs, particularly personnel-related costs, do not decrease at the same rate. In addition to personnel costs, the District continues to experience increased non-personnel expenditures necessary to support instruction programs and operations.

As of the First Interim Financial Report, Washington Unified's total projected ending fund balance is \$31,279,212, consisting of \$15,345,088 in unrestricted funds and \$15,934,124 in restricted funds. The 2025-26 unrestricted ending fund balance is projected at 10.75% of expenditures, declining to 9.75% in 2026-27 and 9.05% in 2027-28, as reflected in the multi-year projection. The total ending balance percent of 22% aligns with that of unified districts statewide.

In response to these fiscal conditions, Washington Unified continues to review both personnel and non-personnel expenditures to assess current spending levels and identify opportunities to improve long-term budget stability. In addition, the Budget Advisory Committee will review the District's financial status and provide recommendations for budget priorities to the Governing Board. These collective efforts are intended to support informed decision-making and proactive fiscal planning as Washington Unified continues to monitor enrollment trends, State and Federal funding information, and expenditures to ensure it meets its goal of "Equity, Excellence, and Empowerment for Every Student Every Day."

## Financial Summary

### Key Budget Assumptions

The 2025-26 First Interim Financial Report and multi-year projects are based on the following resources: the 2025-26 California State budget, the School Services of California, Inc. (SCC) 2025-26 Enacted State Budget Fiscal Dartboard, the Legislative Analyst's Office reports, and current District projections.

#### Key Budget Assumptions

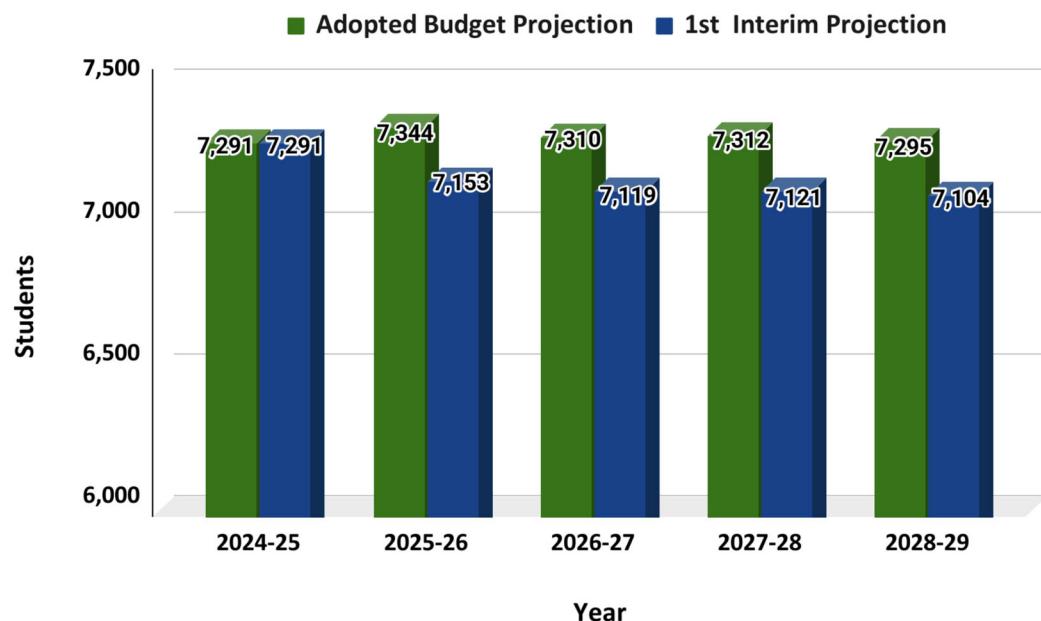
Description	2025-26	2026-27	2027-28
Average Daily Attendance (ADA) Funded	6,846.76	6,852.40	6,783.80
CalPERS	26.81%	26.90%	27.80%
CalSTRS	19.10%	19.10%	19.10%
Consumer Price Index (CPI)	3.09%	2.82%	2.72%
Cost-of-Living Adjustment (COLA)	2.30%	3.02%	3.42%
Enrollment	7,153	7,119	7,121
Lottery – Restricted	\$82 per ADA	\$82 per ADA	\$82 per ADA
Lottery – Unrestricted	\$190 per ADA	\$190 per ADA	\$190 per ADA
Mandated Block Grant Grades K-8	\$39.09 per ADA	\$40.27 per ADA	\$41.65 per ADA
Mandated Block Grant Grades 9-12	\$76.48 per ADA	\$78.79 per ADA	\$81.48 per ADA
Medicare	1.45%	1.45%	1.45%
Routine Restricted Maintenance (RRMA)	3% - Exclude STRS on Behalf	3% - Exclude STRS on Behalf	3% - Exclude STRS on Behalf
Social Security	6.20%	6.20%	6.20%
Step/Column – Classified	2.50%	2.50%	2.50%
Step/Column – Certificated	2.50%	2.50%	2.50%
Title I	\$2,818,256	\$2,818,256	\$2,818,256
Title II	\$291,186	\$291,186	\$291,186
Title IV	\$218,125	\$218,125	\$218,125
Unemployment	0.05%	0.05%	0.05%
UPP	67.52%	67.45%	67.39%
Worker's Comp	2.4729%	2.4729%	2.4729%

## Enrollment and Average Daily Attendance

Enrollment trends remain a key factor influencing Washington Unified's fiscal outlook. Updated enrollment projections included in the First Interim Financial Report are lower than those assumed in the 2025-26 Adopted Budget and result in corresponding reductions in ADA and Local Control Funding Formula revenue.

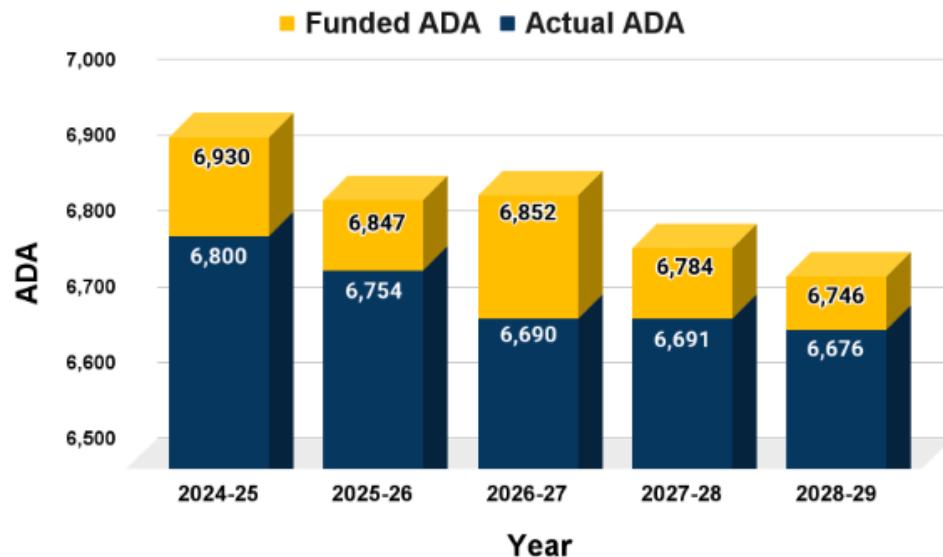
The 2025-26 Adopted Budget enrollment projections were based on the District's 2024-25 demographic and enrollment study. The study projected enrollment at 7,344 students for 2025-26. In contracts, the First Interim Financial Report enrollment projections are based on preliminary 2025-26 California Basic Education Data System (CBEDS) data. Using the CBEDS data, enrollment for 2025-26 is now projected at 7,153 students, a decrease of 191 students from the Adopted Budget. Aligning with enrollment trends in the demographic and enrollment study, enrollment is projected at 7,119 students in 2026-27, 7,121 students in 2027-28, and 7,104 students in 2028-29. The Enrollment Projections chart provides a summary of the anticipated enrollment.

### Enrollment Projections



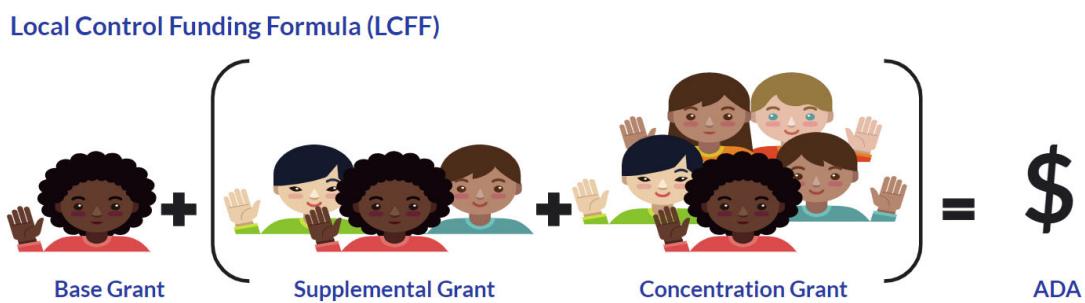
Average daily attendance represents the average number of students who attend school each day and is a primary driver in Local Control Funding Formula (LCFF) funding. Washington Unified's funding formula is based on the higher of the current-year ADA, prior-year ADA, or the average three-year ADA, called the funded ADA. Consistent with enrollment projections, actual ADA is projected to decline from 6,800 in 2024-25 to 6,676 by 2028-29, while funded ADA is projected to decrease from 6,930 to 6,746 over the same period. Additional details on actual and funded ADA are in the Average Daily Attendance chart.

## Average Daily Attendance



## Local Control Funding Formula (LCFF) Allocations

The Local Control Funding Formula (LCFF) is California's formula for funding K-12 education. Funding is based on the average number of students who attend school each day, called average daily attendance (ADA). Districts receive a Base Grant for each student with additional funding for grades TK-3 and 9-12. Districts receive Supplemental Grant funds for each student identified as being from low-income households, English Learners, homeless, or foster youth. These students are referred to as "targeted" or "unduplicated" students. Supplemental Grant funds provide an additional 20% of base grant funds per targeted student. Districts with 55% or more of targeted students receive concentration grant funds. Concentration Grant funds provide 65% additional base rate funding for each targeted student beyond the 55% threshold. Washington Unified's targeted student percentage is about 68%.



Below is a summary of the LCFF calculations for this budget report. Additional details are in the Local Control Funding Formula (LCFF) section of this report.

## Local Control Funding Formula (LCFF) Rates

Description	K-3	4-6	7-8	9-12
Base Grant	\$10,256	\$10,411	\$10,719	\$12,423
Grade Span Adjustment	\$1,067	-	-	\$323
Supplemental	\$1,525	\$1,402	\$1,444	\$1,717
Concentration	\$908	\$835	\$860	\$1,022
<b>Total Grant</b>	<b>\$13,756</b>	<b>\$12,648</b>	<b>\$13,023</b>	<b>\$15,485</b>

## Unrestricted Budget Summary

The General Fund budget is comprised of two types of budgets: unrestricted and restricted. The unrestricted budget may support student achievement for any legally allowable use. Restricted budgets must be used based on the funding source's specific allowable uses.

The Unrestricted Ending Fund represents an accumulation of unrestricted funds over multiple fiscal years and adjusted by current year revenues, expenses, and one-time uses. The 2025-26 Adopted Budget projected an ending balance of \$18,651,222. The First Interim Financial Report projects an ending balance of \$15,345,088. Details of the changes are in the Unrestricted Budget Summary table. The change in the ending balance is primarily due to the following adjustments:

### Revenue Adjustments:

- Local Control Funding Formula (LCFF) revenue decreased by \$1 million due to current-year enrollment.
- Local revenue increased due to higher projected interest earnings and Fair Market Value adjustments from the Yolo County Treasury.

### Expense Adjustments:

- Salary and benefit costs were adjusted to reflect updated staffing levels, vacancies, substitute and overtime costs.
- Board-approved classified employee negotiated compensation increase for 2025-26 was added to the budget.
- Books and supplies decreased due to historical spending trends.
- Board commitments for academic achievement (increased by \$700,000), safety (increased by \$500,000), and technology refresh (increased by \$1 million).

### Transfers In and Out Adjustments:

#### Board-approved contributions

- Transfer a portion of the prior year's ending fund balance to Fund 20 - Other Post-Employment Benefits (\$500,000) and Fund 14 Deferred Maintenance (\$2,000,000).
- Transfer from Fund 20 - Other Post-employment Benefits to the General Fund budget to cover the benefits costs of retirees for 2025-26.

### Ending Fund Balance:

- The Unrestricted Ending Fund Balance decreased by \$3.3 million from the \$18.6 million projected at the June Adopted Budget report to \$15.3 million in the First Interim Financial Report.

### Unrestricted Budget Summary

Description	Adopted Budget	1st Interim	Variance
<b>REVENUES</b>			
General Purpose Revenue	97,781,596	96,694,866	(1,086,730)
Federal Revenue	-	-	-
State Revenue	2,855,136	3,458,428	603,292
Local Revenue	1,413,083	1,705,000	291,917
<b>Total Revenues</b>	<b>102,049,815</b>	<b>101,858,294</b>	<b>(191,521)</b>
<b>EXPENDITURES</b>			
Certificated Salaries	39,007,322	38,409,583	(597,739)
Classified Salaries	14,819,312	15,394,521	575,209
Benefits	19,832,002	19,936,610	104,608
Books and Supplies	3,522,728	3,123,462	(399,266)
Other Services & Operations	11,273,910	10,538,688	(735,222)
Capital Outlay	367,450	1,327,693	960,243
Transfer of Indirect 73xx	(2,896,514)	(3,389,785)	(493,271)
<b>Total Expenditures</b>	<b>85,926,210</b>	<b>85,340,772</b>	<b>(585,438)</b>
<b>Excess / (Deficiency)</b>	<b>16,123,605</b>	<b>16,517,522</b>	<b>393,917</b>
<b>OTHER SOURCES/USES</b>			
Transfers In	224,766	224,766	-
Transfers Out	-	2,500,000	2,500,000
Contributions	(19,461,172)	(20,661,223)	(1,200,051)
<b>Total Financing Sources/Uses</b>	<b>(19,236,406)</b>	<b>(22,936,457)</b>	<b>(3,700,051)</b>
<b>Net Increase (Decrease)</b>	<b>(3,112,801)</b>	<b>(6,418,935)</b>	<b>(3,306,134)</b>
<b>Beginning Balance</b>	<b>21,764,023</b>	<b>21,764,023</b>	<b>-</b>
<b>Ending Balance</b>	<b>18,651,222</b>	<b>15,345,088</b>	<b>(3,306,134)</b>
<b>Nonspendable</b>			
Cash	25,000	25,000	-
Stores	-	-	-
Prepaid Items	-	-	-
Restricted	-	-	-

### Unrestricted Budget Summary

Description	Adopted Budget	1st Interim	Variance
Committed	-	-	-
Assigned	-	-	-
Unassigned - REU	8,008,281	8,574,265	565,984
Unassigned - Other	10,617,941	6,745,823	(3,872,118)
<b>Total - Fund Balance</b>	<b>18,651,222</b>	<b>15,345,088</b>	<b>(3,306,134)</b>

### Restricted Budget Summary

The 2025-26 Adopted Budget projected a restricted ending balance of \$15,071,864. The First Interim financial report projects an ending balance of \$15,934,124. The restricted ending fund balance comprises legally restricted, multi-year program funds not available for general operations. Details of the changes are in the Restricted Budget Summary table. The change in the ending balance is primarily due to the following adjustments:

#### Revenue Adjustments:

- State revenue increased, driven by higher allocations for Expanded Learning Opportunities Program (\$2.8 million), Discretionary Block Grants (\$2 million), the Mandate Block Grant (\$350,000), Home-to-School Transportation funding (\$200,000), and Career Technical Education Incentive Grant funding (\$200,000).

#### Expenses Adjustments:

- Salary and benefit costs were adjusted to reflect updated staffing levels, vacancies, substitute and overtime costs.
- Board-approved classified employee negotiated compensation increase for 2025-26 was added to the budget.
- Services and operational costs increased, driven by additional funding for the Arts, Music, and Instructional Materials program (\$335,000), higher special education expenses, increased Title program costs (\$1.6 million), and Expanded Learning Opportunities Program growth (\$3.2 million).
- Increased expenses for supporting students receiving special services.
- Increased expenses due to unspent prior year Title I, Title II, Title III, and Title IV funding.

### Restricted Budget Summary

Description	Adopted Budget	1st Interim	Variance
<b>REVENUES</b>			
General Purpose Revenue	-	-	-
Federal Revenue	6,516,039	8,192,738	1,676,699
State Revenue	13,726,098	18,520,318	4,794,220
Local Revenue	3,953,794	4,438,824	485,030
<b>Total Revenues</b>	<b>24,195,931</b>	<b>31,151,880</b>	<b>6,955,949</b>
<b>EXPENDITURES</b>			

### Restricted Budget Summary

Description	Adopted Budget	1st Interim	Variance
Certificated Salaries	10,900,865	10,918,652	17,787
Classified Salaries	6,415,148	6,286,196	(128,952)
Benefits	10,557,372	10,601,463	44,091
Books and Supplies	3,294,456	4,468,102	1,173,646
Other Services & Operations	10,422,365	16,074,429	5,652,064
Capital Outlay	1,855,891	1,859,393	3,502
Other Outgo 7xxx	1,931,589	1,931,589	-
Transfer of Indirect 73xx	2,392,216	2,923,818	531,602
<b>Total Expenditures</b>	<b>47,769,902</b>	<b>55,063,642</b>	<b>7,293,740</b>
<b>Excess / (Deficiency)</b>	<b>(23,573,971)</b>	<b>(23,911,762)</b>	<b>(337,791)</b>
<b>OTHER SOURCES/USES</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Contributions	19,461,172	20,661,223	1,200,051
<b>Total Financing Sources/Uses</b>	<b>19,461,172</b>	<b>20,661,223</b>	<b>1,200,051</b>
<b>Net Increase (Decrease)</b>	<b>(4,112,799)</b>	<b>(3,250,539)</b>	<b>862,260</b>
<b>Beginning Balance</b>	<b>19,184,663</b>	<b>19,184,663</b>	<b>-</b>
<b>Ending Balance</b>	<b>15,071,864</b>	<b>15,934,124</b>	<b>862,260</b>
<b>Nonspendable</b>			
Cash	-	-	-
Stores	-	-	-
Prepaid Items	-	-	-
Restricted	15,071,864	15,934,124	862,260
Committed	-	-	-
Assigned	-	-	-
Unassigned - REU	-	-	-
Unassigned - Other	-	-	-
<b>Total - Fund Balance</b>	<b>15,071,864</b>	<b>15,934,124</b>	<b>862,260</b>

## Contributions and Transfers

The Special Education contribution increased by \$1.1 million based on historical trends, and the prior one-time Learning Recovery Emergency Block Grant funding is no longer available to offset this requirement. The estimated contribution is \$16.2 million.

The 3% contribution to Routine Restricted Maintenance increased by \$56,000 because it is calculated as a percentage of total expenses. The estimated contribution is \$4.5 million.

### Contributions and Transfers

Description	Adopted Budget	1st Interim	Variance
Special Education	\$15,049,895	\$16,193,459	\$1,143,564
Restricted Routine Maintenance Account (RRMA)	\$4,411,277	\$4,467,764	\$56,487
<b>Total Contributions</b>	<b>\$19,236,406</b>	<b>\$20,661,223</b>	<b>\$1,200,051</b>

## General Fund Summary

The total combined unrestricted and restricted ending balance is \$31,279,212. A healthy ending fund balance presents an opportunity to plan and prepare for the future.

### General Fund Summary

Description	Adopted Budget	1st Interim	Variance
<b>REVENUES</b>			
General Purpose Revenue	97,781,596	96,694,866	(1,086,730)
Federal Revenue	6,516,039	8,192,738	1,676,699
State Revenue	16,581,234	21,978,746	5,397,512
Local Revenue	5,366,877	6,143,824	776,947
<b>Total Revenues</b>	<b>126,245,746</b>	<b>133,010,174</b>	<b>6,764,428</b>
<b>EXPENDITURES</b>			
Certificated Salaries	49,908,187	49,328,235	(579,952)
Classified Salaries	21,234,460	21,680,717	446,257
Benefits	30,389,374	30,538,073	148,699
Books and Supplies	6,817,184	7,591,564	774,380
Other Services & Operations	21,696,275	26,613,117	4,916,842
Capital Outlay	2,223,341	3,187,086	963,745
Other Outgo 7xxx	1,931,589	1,931,589	-
Transfer of Indirect 73xx	(504,298)	(465,967)	38,331
<b>Total Expenditures</b>	<b>133,696,112</b>	<b>140,404,414</b>	<b>6,708,302</b>
<b>Excess / (Deficiency)</b>	<b>(7,450,366)</b>	<b>(7,394,240)</b>	<b>56,126</b>

## General Fund Summary

Description	Adopted Budget	1st Interim	Variance
<b>OTHER SOURCES/USES</b>			
Transfers In	224,766	224,766	-
Transfers Out	-	2,500,000	2,500,000
Contributions	-	-	-
<b>Total Financing Sources/Uses</b>	<b>224,766</b>	<b>(2,275,234)</b>	<b>(2,500,000)</b>
<b>Net Increase (Decrease)</b>	<b>(7,225,600)</b>	<b>(9,669,474)</b>	<b>(2,443,874)</b>
<b>Beginning Balance</b>	<b>40,948,686</b>	<b>40,948,686</b>	
<b>Ending Balance</b>	<b>33,723,086</b>	<b>31,279,212</b>	<b>(2,443,874)</b>
<b>Nonspendable</b>			
Cash	25,000	25,000	-
Stores	-	-	-
Prepaid Items	-	-	-
Restricted	15,071,864	15,934,124	862,260
Committed	-	-	-
Unassigned - REU	8,008,281	8,574,265	565,984
Unassigned - Other	10,617,941	6,745,823	(3,872,118)
<b>Total - Fund Balance</b>	<b>33,723,086</b>	<b>31,279,212</b>	<b>(2,443,874)</b>

## Fund Balance Summary

A district's fund balance represents accumulated financial resources remaining at the close of the current and prior fiscal years. The fund balance is a critical component of fiscal stability, ensuring adequate cash flow, managing financial risk, and supporting programs and services during periods of revenue volatility. The table below presents the anticipated end-of-year fund balance for the Washington Unified General Fund Unrestricted Budget and the General Fund Restricted Budget. Additionally, a summary of ending balances for all district funds is below.

### General Fund Unrestricted Ending Fund Balance

Component of the Ending Fund Balance	1st Interim Projections
Cash	25,000
Stores	-
Prepaid Items	-
Restricted	-
Committed	-
Assigned	-
Unassigned - Reserve for Economic Uncertainties	8,574,265
Unassigned - Other	6,745,823
<b>Total Unrestricted Ending Fund Balance</b>	<b>15,345,088</b>

### General Fund Restricted Ending Fund Balances

Description	1st Interim Projections
Expanded Learning Opportunities Program	\$3,684,411
Student Support and Professional Development Discretionary Block Grant (SSPDBG)	\$1,588,823
Literacy Coaches and Reading Specialists Grant Program	\$489,756
Special Education	\$764,119
Special Education Early Intervention Preschool Grant	\$769,894
Arts and Music in Schools (Prop 28)	\$2,036,357
California Partnership Academies Program	\$88,150
LCFF Equity Multiplier	\$807,203
A-G Access/Success Grant	\$372,807
Learning Recovery Emergency Block Grant	\$2,600,197
Other Restricted State	\$57,729
Other Restricted Local	\$2,674,677
<b>Total Restricted Ending Fund Balance</b>	<b>\$15,934,124</b>

### Ending Fund Balance All District Funds

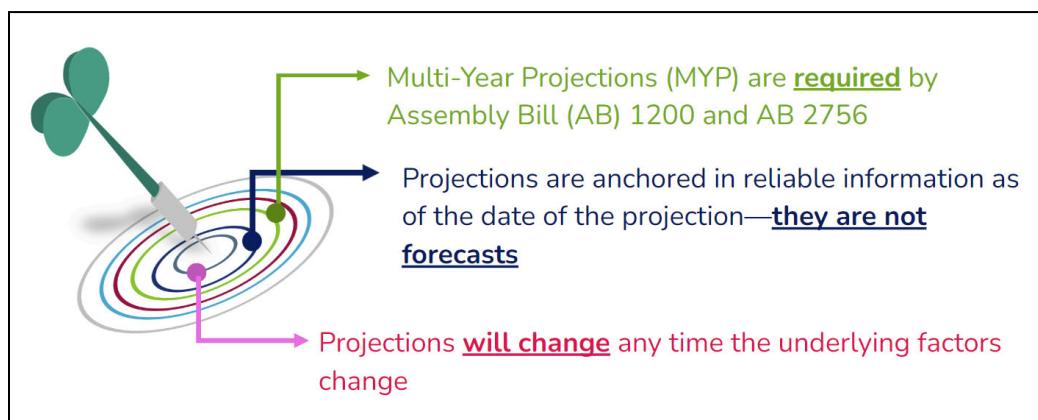
Fund	Description	1st Interim Projections
Fund 01	General Fund	\$15,345,088
Fund 01	General Fund (Restricted)	\$15,934,124
Fund 09	Charter School Special Revenue Fund (Restricted)	\$4,255,769

## Ending Fund Balance All District Funds

Fund 12	Child Development Fund (Restricted)	\$1,754,361
Fund 13	Cafeteria Special Revenue Fund (Restricted)	\$10,542,449
Fund 14	Deferred Maintenance Fund	\$2,594,073
Fund 17	Special Reserve Fund (Budget Stabilization)	\$16,299,274
Fund 20	Special Reserve Fund for Postemployment Benefits	\$5,822,461
Fund 21	Building Fund (Bonds, Measure V and Z) (Restricted)	\$1,011,439
Fund 25	Capital Facilities Fund (Restricted)	\$15,430,513
Fund 40	Special Reserve Fund for Capital Outlay Projects (Restricted)	\$24,697,790

## Multi-Year Projections

Multi-year projections (MYP) include projected revenue and expenses for the current and future years. Assembly Bill (AB) 1200 and AB 2756 require districts to complete an MYP for the current and subsequent two years. Districts base their MYP projections on the most reliable industry standard assumptions and local assumptions available at the time of the budget development. Projections will change any time the underlying factors (assumptions) change. However, an MYP gives districts essential information about what the future may hold and how today's decisions may affect tomorrow's students.



A key component of an MYP is the identification of the Reserve for Economic Uncertainties (REU). The REU is a dedicated fund that safeguards against economic downturns and unforeseen circumstances. By setting aside a portion of revenue, Washington Unified aims to maintain fiscal stability, respond to emergencies, and ensure the continuity of essential services even during challenging times. California requires Washington Unified to maintain a minimum REU of 3% of expenses. However, Board Policy 3101 establishes a minimum reserve of 6% of total General Fund expenditures. If the balance drops below the established minimum level, Washington Unified's Board will develop a plan to replenish the fund balance to the established minimum level within two years. The 6% REU amounts to \$9,357,318 for the First Interim Financial Report. Many factors may affect the MYP, such as changes in economic conditions and district priorities. Thus, an MYP is based on the most reliable information available.

In conclusion, the 2025–26 First Interim Financial Report indicates that Washington Unified School District remains fiscally solvent and can meet its financial obligations for the current and the next two fiscal years. However, the District continues to face structural budget challenges driven by enrollment declines, rising personnel and operating costs, and uncertainty in State and Federal funding. While

reserves remain above required minimum levels, the projected decline in the unrestricted ending fund balance underscores the importance of continued expenditure monitoring, long-term planning, and proactive decision-making. Through ongoing review of budget assumptions, engagement with the Budget Advisory Committee, and alignment of resources with district priorities, Washington Unified will continue to focus on maintaining fiscal stability while supporting high-quality educational programs for all students.

## **Multi-Year Projection**

DRAFT

1st Interim Multi-Year  
Projection (MYP)

	Cost Of Living Adjustment	2.30%	Cost of Living Adjustment	2.30%	Cost Of Living Adjustment	3.02%	Cost Of Living Adjustment	3.42%
	2025-26 Adopted Budget			2025-26 1st Interim			2028-29 Projected Budget	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted
<b>REVENUES</b>								
General Purpose Revenue	97,781,596	0	97,781,596	96,694,866	0	96,694,866	99,747,178	0
Federal Revenue	0	6,516,039	6,516,039	8,192,738	0	6,380,558	6,598,773	0
State Revenue	2,855,136	13,776,098	16,581,234	18,520,318	21,978,746	21,331,352	3,544,653	17,786,699
Local Revenue	1,413,083	3,933,794	5,366,877	6,143,324	4,438,824	6,371,115	4,572,876	4,798,239
<b>Total Revenues</b>	<b>102,049,815</b>	<b>24,195,931</b>	<b>126,245,746</b>	<b>101,858,294</b>	<b>31,151,880</b>	<b>133,010,174</b>	<b>105,050,070</b>	<b>28,740,133</b>
<b>EXPENDITURES</b>								
Certificated Salaries	39,007,322	10,900,865	49,908,187	38,409,583	10,918,652	49,328,235	39,384,766	10,560,342
Classified Salaries	14,819,312	6,415,148	21,234,460	15,394,521	6,286,196	21,680,717	15,765,004	6,170,088
Benefits	19,832,002	10,557,372	30,389,374	19,936,610	10,601,463	30,538,073	20,371,651	10,530,902
Books and Supplies	3,522,728	3,294,456	6,817,184	3,123,462	4,468,102	7,591,564	3,222,803	4,185,396
Other Services & Oper.	11,223,910	10,422,365	21,696,275	10,538,688	16,074,429	26,613,117	10,856,612	14,114,986
Capital Outlay	367,450	1,855,891	2,223,341	1,327,693	1,859,393	3,187,086	338,055	60,993
Other Outgo 7xxx	0	1,931,589	1,931,589	0	1,931,589	1,931,589	0	1,986,060
Transfer of Indirect 73xx	(2,886,514)	2,392,216	(504,298)	(3,389,785)	(465,967)	(3,471,467)	(2,873,818)	(595,348)
<b>Total Expenditures</b>	<b>85,926,210</b>	<b>47,769,902</b>	<b>133,696,112</b>	<b>85,340,772</b>	<b>55,063,642</b>	<b>140,404,414</b>	<b>86,467,424</b>	<b>50,484,885</b>
<b>Excess / (Deficiency)</b>	<b>16,123,605</b>	<b>(23,573,971)</b>	<b>(7,450,366)</b>	<b>16,517,522</b>	<b>(23,911,762)</b>	<b>(7,394,240)</b>	<b>18,622,646</b>	<b>(21,744,752)</b>
<b>OTHER SOURCES/USES</b>								
Transfers In (OPEB)	224,766	0	224,766	0	0	224,766	224,766	0
Transfer In - Budget Stabilization	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	2,500,000	0	0	0	0
Contributions to Restricted	(19,461,172)	19,461,172	0	(20,661,223)	20,661,223	0	(21,210,028)	21,210,028
<b>Total Financing Sources/Uses</b>	<b>(19,236,406)</b>	<b>19,461,172</b>	<b>224,766</b>	<b>(22,936,457)</b>	<b>20,661,223</b>	<b>(2,275,234)</b>	<b>(20,985,262)</b>	<b>21,210,028</b>
<b>Net Increase (Decrease)</b>	<b>(3,112,801)</b>	<b>(4,112,799)</b>	<b>(7,225,600)</b>	<b>(6,418,935)</b>	<b>(3,250,539)</b>	<b>(9,669,474)</b>	<b>(2,362,616)</b>	<b>(534,724)</b>
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance	21,764,023	19,184,663	40,948,686	21,764,023	19,184,663	40,948,686	15,345,088	15,934,124
<b>Ending Balance</b>	<b>18,631,222</b>	<b>15,071,864</b>	<b>33,723,086</b>	<b>15,345,088</b>	<b>15,934,124</b>	<b>31,279,212</b>	<b>12,982,472</b>	<b>15,359,400</b>
Nonspendable	25,000	0	25,000	0	0	25,000	0	25,000
Cash	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0
Prepaid Items	0	15,071,864	15,071,864	0	15,934,124	15,934,124	0	15,399,400
Restricted	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	0
Budget Stabilization	0	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0	0
Unassigned - REU	8,008,281	0	8,574,265	0	8,217,139	0	8,410,519	8,626,886
Unassigned - Other	10,617,941	0	6,745,823	0	4,740,333	0	1,803,719	(1,140,105)
<b>Total - Fund Balance</b>	<b>18,651,222</b>	<b>15,071,864</b>	<b>33,723,086</b>	<b>15,345,088</b>	<b>15,934,124</b>	<b>31,279,212</b>	<b>12,982,472</b>	<b>15,359,400</b>
<b>Ending Fund Balance %</b>	<b>13.98%</b>						<b>10.74%</b>	<b>9.46%</b>
							<b>7.29%</b>	<b>5.21%</b>

	Cost Of Living Adjustment	3.02%	Cost of Living Adjustment	3.02%	Cost Of Living Adjustment	3.31%
	2026-27 Projected Budget			2028-29 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>						
General Purpose Revenue	97,781,596	0	97,781,596	96,694,866	0	96,694,866
Federal Revenue	0	6,516,039	6,516,039	8,192,738	0	6,380,558
State Revenue	2,855,136	13,776,098	16,581,234	18,520,318	21,978,746	21,331,352
Local Revenue	1,413,083	3,933,794	5,366,877	6,143,324	4,438,824	6,371,115
<b>Total Revenues</b>	<b>102,049,815</b>	<b>24,195,931</b>	<b>126,245,746</b>	<b>101,858,294</b>	<b>31,151,880</b>	<b>133,010,174</b>
<b>EXPENDITURES</b>						
Certificated Salaries	39,007,322	10,900,865	49,908,187	38,409,583	10,918,652	49,328,235
Classified Salaries	14,819,312	6,415,148	21,234,460	15,394,521	6,286,196	21,680,717
Benefits	19,832,002	10,557,372	30,389,374	19,936,610	10,601,463	30,538,073
Books and Supplies	3,522,728	3,294,456	6,817,184	3,123,462	4,468,102	7,591,564
Other Services & Oper.	11,223,910	10,422,365	21,696,275	10,538,688	16,074,429	26,613,117
Capital Outlay	367,450	1,855,891	2,223,341	1,327,693	1,859,393	3,187,086
Other Outgo 7xxx	0	1,931,589	1,931,589	0	1,931,589	1,931,589
Transfer of Indirect 73xx	(2,886,514)	2,392,216	(504,298)	(3,389,785)	(465,967)	(3,471,467)
<b>Total Expenditures</b>	<b>85,926,210</b>	<b>47,769,902</b>	<b>133,696,112</b>	<b>85,340,772</b>	<b>55,063,642</b>	<b>140,404,414</b>
<b>Excess / (Deficiency)</b>	<b>16,123,605</b>	<b>(23,573,971)</b>	<b>(7,450,366)</b>	<b>16,517,522</b>	<b>(23,911,762)</b>	<b>(7,394,240)</b>
<b>OTHER SOURCES/USES</b>						
Transfers In (OPEB)	224,766	0	224,766	0	0	224,766
Transfer In - Budget Stabilization	0	0	0	0	0	0
Transfers Out	0	0	0	2,500,000	0	0
Contributions to Restricted	(19,461,172)	19,461,172	0	(20,661,223)	20,661,223	0
<b>Total Financing Sources/Uses</b>	<b>(19,236,406)</b>	<b>19,461,172</b>	<b>224,766</b>	<b>(22,936,457)</b>	<b>20,661,223</b>	<b>(2,275,234)</b>
<b>Net Increase (Decrease)</b>	<b>(3,112,801)</b>	<b>(4,112,799)</b>	<b>(7,225,600)</b>	<b>(6,418,935)</b>	<b>(3,250,539)</b>	<b>(9,669,474)</b>
<b>FUND BALANCE, RESERVES</b>						
Beginning Balance	21,764,023	19,184,663	40,948,686	21,764,023	19,184,663	40,948,686
<b>Ending Balance</b>	<b>18,631,222</b>	<b>15,071,864</b>	<b>33,723,086</b>	<b>15,345,088</b>	<b>15,934,124</b>	<b>31,279,212</b>
Nonspendable	25,000	0	25,000	0	0	25,000
Cash	0	0	0	0	0	0
Stores	0	0	0	0	0	0
Prepaid Items	0	15,071,864	15,071,864	0	15,934,124	15,934,124
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Budget Stabilization	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned - REU	8,008,281	0	8,574,265	0	8,217,139	0
Unassigned - Other	10,617,941	0	6,745,823	0	4,740,333	0
<b>Total - Fund Balance</b>	<b>18,651,222</b>	<b>15,071,864</b>	<b>33,723,086</b>	<b>15,345,088</b>	<b>15,934,124</b>	<b>31,279,212</b>
<b>Ending Fund Balance %</b>	<b>13.98%</b>				<b>10.74%</b>	<b>9.46%</b>
					<b>7.29%</b>	<b>5.21%</b>

# **Local Control Funding Formula Summary**

Washington Unified (72694) - 2025/2026 1st Interim		10/31/2025					
		2025-26	2026-27	2027-28	2028-29	2029-30	
<b>General Assumptions</b>							
COLA & Augmentation	2.30%		3.02%	3.42%	3.31%	3.24%	
Student Assumptions:							
Enrollment Count	7,194		7,160	7,162	7,145	7,114	
Unduplicated Pupil Count (UPC)	4,858		4,830	4,826	4,810	4,785	
Unduplicated Pupil Percentage (UPP)	67.34%		67.52%	67.45%	67.39%	67.33%	
Current Year LCFF Average Daily Attendance (ADA)	6,753.85		6,690.09	6,691.09	6,676.09	6,648.09	
Funded LCFF ADA	6,846.76		6,852.40	6,783.80	6,746.05	6,720.58	
LCFF ADA Funding Method	3PY Average		3PY Average	3PY Average	3PY Average	3PY Average	
<b>LCFF Entitlement Summary</b>							
Base Grant	\$75,601,257		\$78,000,492	\$79,864,390	\$82,111,364	\$84,453,405	
Grade Span Adjustment	2,887,720		2,909,874	2,926,085	2,959,676	3,042,829	
<i>Adjusted Base Grant</i>	\$78,488,977		\$80,910,366	\$82,790,475	\$85,071,040	\$87,496,234	
Supplemental Grant	10,570,895		10,926,135	11,168,435	11,465,876	11,782,243	
Concentration Grant	6,295,601		6,584,486	6,699,819	6,851,196	7,012,386	
<b>Total Base, Supplemental and Concentration Grant</b>	<b>\$95,355,473</b>		<b>\$98,420,987</b>	<b>\$100,658,729</b>	<b>\$103,388,112</b>	<b>\$106,290,863</b>	
Add-on: Home-to-School Transportation	460,067		473,961	490,170	506,395	522,802	
Add-on: Transitional Kindergarten	879,326		852,230	859,114	864,734	892,789	
<b>Total Allowance and Add-On Amounts</b>	<b>\$1,339,393</b>		<b>\$1,326,191</b>	<b>\$1,349,284</b>	<b>\$1,371,129</b>	<b>\$1,415,591</b>	
<b>Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)</b>	<b>\$96,694,866</b>		<b>\$99,747,178</b>	<b>\$102,008,013</b>	<b>\$104,759,241</b>	<b>\$107,706,454</b>	
<b>Total LCFF Entitlement (excludes Additional State Aid)</b>	<b>\$ 96,694,866</b>		<b>\$ 99,747,178</b>	<b>\$ 102,008,013</b>	<b>\$ 104,759,241</b>	<b>\$ 107,706,454</b>	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 14,123	\$ 14,557	\$ 15,037	\$ 15,529	\$ 16,026		
Total LCFF Entitlement with Additional State Aid	96,694,866	99,747,178	102,008,013	104,759,241	107,706,454		
<b>LCFF Sources Summary</b>							
<b>Funding Source Summary</b>							
Local Revenue and In-Lieu of Property Taxes ( <i>net for school districts</i> )	\$ 24,779,901	\$ 24,782,313	\$ 24,752,837	\$ 24,736,395	\$ 24,725,219		
Education Protection Account Entitlement ( <i>includes \$200/minimum per ADA</i> )	\$ 17,540,798	\$ 18,084,175	\$ 18,513,413	\$ 19,017,935	\$ 19,558,238		
Net State Aid ( <i>excludes Additional State Aid</i> )	\$ 54,374,167	\$ 56,880,690	\$ 58,741,763	\$ 61,004,911	\$ 63,422,997		
<b>Total Funding Sources</b>	<b>\$ 96,694,866</b>	<b>\$ 99,747,178</b>	<b>\$ 102,008,013</b>	<b>\$ 104,759,241</b>	<b>\$ 107,706,454</b>		
<b>Funding Source by Resource-Object</b>							
State Aid (Resource Code 0000, Object Code 8011)	\$ 54,374,167	\$ 56,880,690	\$ 58,741,763	\$ 61,004,911	\$ 63,422,997		
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$ 17,540,798	\$ 18,084,175	\$ 18,513,413	\$ 19,017,935	\$ 19,558,238		
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$ 1,816	\$ -	\$ -	\$ -	\$ -		
Property Taxes (Object 8021 to 8089) % Change	\$ 28,279,072 -0.9325%	\$ 28,279,072 0.0000%	\$ 28,279,072 0.0000%	\$ 28,279,072 0.0000%	\$ 28,279,072 0.0000%		
In-Lieu of Property Taxes (Object Code 8096)	(3,499,171)	(3,496,759)	(3,326,235)	(3,542,677)	(3,553,853)		
<b>LCAP Percentage to Increase or Improve Services Calculation</b>							
Base Grant ( <i>Excludes add-ons for TIIG &amp; Transportation</i> )	\$ 79,368,303	\$ 81,762,596	\$ 83,649,589	\$ 85,935,774	\$ 88,389,023		
Supplemental and Concentration Grant funding in the LCAP year	\$ 16,866,496	\$ 17,510,621	\$ 17,868,254	\$ 18,317,072	\$ 18,794,629		
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 1,452,831	\$ 1,519,497	\$ 1,546,112	\$ 1,581,045	\$ 1,618,243		
Percentage to Increase or Improve Services	21.25%	21.42%	21.36%	21.31%	21.26%		

## **General Fund**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	97,781,596.00	97,781,596.00	20,056,746.15	96,694,866.00	(1,086,730.00)	-1.1%	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Other State Revenue	8300-8599	2,855,136.00	2,855,136.00	436,051.41	3,458,428.00	603,292.00	21.1%	
4) Other Local Revenue	8600-8799	1,413,083.00	1,413,083.00	537,050.50	1,705,000.00	291,917.00	20.7%	
5) TOTAL, REVENUES		102,049,815.00	102,049,815.00	21,029,848.06	101,858,294.00			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	39,007,322.00	39,007,322.00	10,954,303.31	38,409,583.00	597,739.00	1.5%	
2) Classified Salaries	2000-2999	14,819,312.00	14,819,312.00	4,791,565.18	15,394,521.00	(575,209.00)	-3.9%	
3) Employee Benefits	3000-3999	19,832,002.00	19,832,002.00	5,853,032.44	19,936,610.00	(104,608.00)	-0.5%	
4) Books and Supplies	4000-4999	3,522,728.00	3,522,728.00	2,373,331.98	3,123,462.00	399,266.00	11.3%	
5) Services and Other Operating Expenditures	5000-5999	11,273,910.00	11,273,910.00	4,999,405.76	10,538,688.00	735,222.00	6.5%	
6) Capital Outlay	6000-6999	367,450.00	367,450.00	112,893.98	1,327,693.00	(960,243.00)	-261.3%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(2,896,514.00)	(2,896,514.00)	(95,020.87)	(3,389,785.00)	493,271.00	-17.0%	
9) TOTAL, EXPENDITURES	7300-7399	85,926,210.00	85,926,210.00	28,989,511.78	85,340,772.00			
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		16,123,605.00	16,123,605.00	(7,959,663.72)	16,517,522.00			
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	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	(19,461,172.00)	(19,461,172.00)	0.00	(20,661,223.00)	(1,200,051.00)	6.2%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(19,236,406.00)	(19,236,406.00)	(2,500,000.00)	(22,936,457.00)			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(3,112,801.00)	(3,112,801.00)	(10,459,663.72)	(6,418,935.00)			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	21,764,022.92	21,764,022.92		21,764,022.92	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)		21,764,022.92	21,764,022.92		21,764,022.92			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		21,764,022.92	21,764,022.92		21,764,022.92			
2) Ending Balance, June 30 (E + F1e)		18,651,221.92	18,651,221.92		15,345,087.92			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	25,000.00	25,000.00		25,000.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted	9740		0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						8,574,264.96		
Reserve for Economic Uncertainties	9789		8,008,281.00	8,008,281.00				
Unassigned/Unappropriated Amount	9790		10,617,940.92	10,617,940.92		6,745,822.96		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year	8011		58,587,467.00	58,587,467.00	15,516,138.00	54,374,167.00	(4,213,300.00)	-7.2%
Education Protection Account State Aid - Current Year	8012		14,362,511.00	14,362,511.00	4,438,315.00	17,540,798.00	3,178,287.00	22.1%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		125,227.00	125,227.00	0.00	119,020.00	(6,207.00)	-5.0%
Timber Yield Tax	8022		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029		11,180.00	11,180.00	0.00	11,000.00	(180.00)	-1.6%
County & District Taxes								
Secured Roll Taxes	8041		17,453,798.00	17,453,798.00	0.00	17,440,037.00	(13,761.00)	-0.1%
Unsecured Roll Taxes	8042		577,698.00	577,698.00	0.00	526,615.00	(51,083.00)	-8.8%
Prior Years' Taxes	8043		2,393.00	2,393.00	0.00	3,800.00	1,407.00	58.8%
Supplemental Taxes	8044		566,323.00	566,323.00	0.00	450,000.00	(116,323.00)	-20.5%
Education Revenue Augmentation Fund (ERAF)	8045		2,808,344.00	2,808,344.00	0.00	2,636,000.00	(172,344.00)	-6.1%
Community Redevelopment Funds (SB 617/699/1992)	8047		6,837,767.00	6,837,767.00	0.00	7,092,600.00	254,833.00	3.7%
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%
<b>Subtotal, LCFF Sources</b>			101,332,708.00	101,332,708.00	19,954,453.00	100,194,037.00	(1,138,671.00)	-1.1%
<b>LCFF Transfers</b>								
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	(3,551,112.00)	(3,551,112.00)	102,293.15	(3,499,171.00)	51,941.00	-1.5%
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%
<b>TOTAL, LCFF SOURCES</b>			97,781,596.00	97,781,596.00	20,056,746.15	96,694,866.00	(1,086,730.00)	-1.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	340,766.00	340,766.00	New
Lottery - Unrestricted and Instructional Materials		8560	1,295,251.00	1,295,251.00	(56,272.59)	1,287,814.00	(7,437.00)	-0.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,559,885.00	1,559,885.00	492,324.00	1,829,848.00	269,963.00	17.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,855,136.00</b>	<b>2,855,136.00</b>	<b>436,051.41</b>	<b>3,458,428.00</b>	<b>603,292.00</b>	<b>21.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
Unsecured Roll	8616		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00		
Supplemental Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		90,000.00	90,000.00	26,291.68	90,000.00	0.00	0.0%
Interest	8660		1,000,000.00	1,000,000.00	527,613.96	1,300,000.00	300,000.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(136,244.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		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	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00		
All Other Local Revenue	8699		323,083.00	323,083.00	119,388.86	315,000.00	(8,083.00)	-2.5%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,413,083.00	1,413,083.00	537,050.50	1,705,000.00	291,917.00	20.7%
TOTAL, REVENUES			102,049,815.00	102,049,815.00	21,029,848.06	101,858,294.00	(191,521.00)	-0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		32,089,036.00	32,089,036.00	8,456,931.92	31,175,544.00	913,492.00	2.8%
Certificated Pupil Support Salaries	1200		1,569,737.00	1,569,737.00	488,356.35	1,509,215.00	60,522.00	3.9%
Certificated Supervisors' and Administrators' Salaries	1300		4,966,002.00	4,966,002.00	1,818,625.32	5,232,007.00	(266,005.00)	-5.4%
Other Certificated Salaries	1900		382,547.00	382,547.00	190,389.72	492,817.00	(110,270.00)	-28.8%
TOTAL, CERTIFICATED SALARIES			39,007,322.00	39,007,322.00	10,954,303.31	38,409,583.00	597,739.00	1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		235,716.00	235,716.00	95,402.51	349,813.00	(114,097.00)	-48.4%
Classified Support Salaries	2200		7,695,172.00	7,695,172.00	2,420,807.11	7,964,789.00	(269,617.00)	-3.5%
Classified Supervisors' and Administrators' Salaries	2300		1,112,403.00	1,112,403.00	313,675.54	975,615.00	136,788.00	12.3%
Clerical, Technical and Office Salaries	2400		4,262,936.00	4,262,936.00	1,502,047.15	4,492,480.00	(229,544.00)	-5.4%
Other Classified Salaries	2900		1,513,085.00	1,513,085.00	459,632.87	1,611,824.00	(98,739.00)	-6.5%
TOTAL, CLASSIFIED SALARIES			14,819,312.00	14,819,312.00	4,791,565.18	15,394,521.00	(575,209.00)	-3.9%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		7,508,814.00	7,508,814.00	2,018,783.26	7,234,536.00	274,278.00	3.7%
PERS	3201-3202		3,712,501.00	3,712,501.00	1,178,655.38	3,818,402.00	(105,901.00)	-2.9%
OASDI/Medicare/Alternative	3301-3302		1,665,805.00	1,665,805.00	526,159.55	1,723,099.00	(57,294.00)	-3.4%
Health and Welfare Benefits	3401-3402		5,373,838.00	5,373,838.00	1,668,200.67	5,577,276.00	(203,438.00)	-3.8%
Unemployment Insurance	3501-3502		27,268.00	27,268.00	7,895.45	27,038.00	230.00	0.8%
Workers' Compensation	3601-3602		1,335,526.00	1,335,526.00	377,229.01	1,287,677.00	47,849.00	3.6%
OPEB, Allocated	3701-3702		200,000.00	200,000.00	63,114.14	202,767.00	(2,767.00)	-1.4%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		8,250.00	8,250.00	12,994.98	65,815.00	(57,565.00)	-697.8%
TOTAL, EMPLOYEE BENEFITS			19,832,002.00	19,832,002.00	5,853,032.44	19,936,610.00	(104,608.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		635,000.00	635,000.00	1,746,292.76	190,025.00	444,975.00	70.1%
Books and Other Reference Materials	4200		4,294.00	4,294.00	(19.02)	45,101.00	(40,807.00)	-950.3%
Materials and Supplies	4300		2,152,544.00	2,152,544.00	484,883.36	2,138,017.00	14,527.00	0.7%
Noncapitalized Equipment	4400		730,890.00	730,890.00	142,174.88	750,319.00	(19,429.00)	-2.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,522,728.00	3,522,728.00	2,373,331.98	3,123,462.00	399,266.00	11.3%

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<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		734,881.00	734,881.00	177,471.61	573,097.00	161,784.00	22.0%
Dues and Memberships	5300		63,297.00	63,297.00	63,275.12	87,382.00	(24,085.00)	-38.1%
Insurance	5400-5450		905,000.00	905,000.00	1,010,260.00	1,015,260.00	(110,260.00)	-12.2%
Operations and Housekeeping Services	5500		2,751,786.00	2,751,786.00	742,248.99	2,783,077.00	(31,291.00)	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		776,788.00	776,788.00	169,769.90	750,916.00	25,872.00	3.3%
Transfers of Direct Costs	5710		(15,790.00)	(15,790.00)	(10,128.25)	(31,594.00)	15,804.00	-100.1%
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		5,800,258.00	5,800,258.00	2,760,287.69	5,030,641.00	769,617.00	13.3%
Communications	5900		257,690.00	257,690.00	86,220.70	329,909.00	(72,219.00)	-28.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			11,273,910.00	11,273,910.00	4,999,405.76	10,538,688.00	735,222.00	6.5%
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		367,450.00	367,450.00	112,893.98	1,327,693.00	(960,243.00)	-261.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			367,450.00	367,450.00	112,893.98	1,327,693.00	(960,243.00)	-261.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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						

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To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,392,216.00)	(2,392,216.00)	(929.74)	(2,923,818.00)	531,602.00	-22.2%
Transfers of Indirect Costs - Interfund		7350	(504,298.00)	(504,298.00)	(94,091.13)	(465,967.00)	(38,331.00)	7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,896,514.00)	(2,896,514.00)	(95,020.87)	(3,389,785.00)	493,271.00	-17.0%
<b>TOTAL, EXPENDITURES</b>			85,926,210.00	85,926,210.00	28,989,511.78	85,340,772.00	585,438.00	0.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	New
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(19,461,172.00)	(19,461,172.00)	0.00	(20,661,223.00)	(1,200,051.00)	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,461,172.00)	(19,461,172.00)	0.00	(20,661,223.00)	(1,200,051.00)	6.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(19,236,406.00)	(19,236,406.00)	(2,500,000.00)	(22,936,457.00)	(3,700,051.00)	19.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		6,516,039.00	6,516,039.00	224,122.90	8,192,738.00	1,676,699.00	25.7%
3) Other State Revenue	8300-8599		13,726,098.00	13,726,098.00	4,553,006.88	18,520,318.00	4,794,220.00	34.9%
4) Other Local Revenue	8600-8799		3,953,794.00	3,953,794.00	1,454,778.34	4,438,824.00	485,030.00	12.3%
5) TOTAL, REVENUES			24,195,931.00	24,195,931.00	6,231,908.12	31,151,880.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		10,900,865.00	10,900,865.00	2,967,099.19	10,918,652.00	(17,787.00)	-0.2%
2) Classified Salaries	2000-2999		6,415,148.00	6,415,148.00	2,026,576.81	6,286,196.00	128,952.00	2.0%
3) Employee Benefits	3000-3999		10,557,372.00	10,557,372.00	1,887,845.10	10,601,463.00	(44,091.00)	-0.4%
4) Books and Supplies	4000-4999		3,294,456.00	3,294,456.00	556,599.50	4,468,102.00	(1,173,646.00)	-35.6%
5) Services and Other Operating Expenditures	5000-5999		10,422,365.00	10,422,365.00	2,973,017.85	16,074,429.00	(5,652,064.00)	-54.2%
6) Capital Outlay	6000-6999		1,855,891.00	1,855,891.00	1,859,391.79	1,859,393.00	(3,502.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399		2,392,216.00	2,392,216.00	929.74	2,923,818.00	(531,602.00)	-22.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,573,971.00)	(23,573,971.00)	(6,039,551.86)	(23,911,762.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		19,461,172.00	19,461,172.00	0.00	20,661,223.00	1,200,051.00	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,461,172.00	19,461,172.00	0.00	20,661,223.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,112,799.00)	(4,112,799.00)	(6,039,551.86)	(3,250,539.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		19,184,662.95	19,184,662.95		19,184,662.95	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)			19,184,662.95	19,184,662.95		19,184,662.95		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,184,662.95	19,184,662.95		19,184,662.95		
2) Ending Balance, June 30 (E + F1e)			15,071,863.95	15,071,863.95		15,934,123.95		
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	15,073,748.78	15,073,748.78		15,934,124.44		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,884.83)	(1,884.83)		(.49)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,700,713.00	1,700,713.00	0.00	1,700,713.00	0.00	0.0%
Special Education Discretionary Grants		8182	122,353.00	122,353.00	0.00	122,353.00	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	3,474,818.00	3,474,818.00	85,562.41	4,262,200.00	787,382.00	22.7%
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	364,996.00	364,996.00	0.00	617,693.00	252,697.00	69.2%
Title III, Immigrant Student Program	4201	8290	39,407.00	39,407.00	19,858.46	55,570.00	16,163.00	41.0%
Title III, English Learner Program	4203	8290	159,035.00	159,035.00	0.00	161,439.00	2,404.00	1.5%
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	640,555.00	640,555.00	118,702.03	1,258,608.00	618,053.00	96.5%
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	14,162.00	14,162.00	0.00	14,162.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,516,039.00</b>	<b>6,516,039.00</b>	<b>224,122.90</b>	<b>8,192,738.00</b>	<b>1,676,699.00</b>	<b>25.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	556,076.00	556,076.00	(72,810.90)	555,794.00	(282.00)	-0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	3,901,753.00	3,901,753.00	1,889,384.00	6,747,805.00	2,846,052.00	72.9%
After School Education and Safety (ASES)	6010	8590	922,972.00	922,972.00	0.00	922,972.00	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	375,928.00	375,928.00	212,251.63	588,180.00	212,252.00	56.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,171,931.00	1,171,931.00	378,976.00	1,353,487.00	181,556.00	15.5%
Specialized Secondary	7370	8590	0.00	0.00	6,872.16	6,873.00	6,873.00	New
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	6,797,438.00	6,797,438.00	2,138,333.99	8,345,207.00	1,547,769.00	22.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,726,098.00</b>	<b>13,726,098.00</b>	<b>4,553,006.88</b>	<b>18,520,318.00</b>	<b>4,794,220.00</b>	<b>34.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00		
Non-Resident Students	8672		0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	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		484,867.00	484,867.00	424,702.34	765,952.00	281,085.00	58.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,468,927.00	3,468,927.00	1,030,076.00	3,672,872.00	203,945.00	5.9%
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			3,953,794.00	3,953,794.00	1,454,778.34	4,438,824.00	485,030.00	12.3%
TOTAL, REVENUES			24,195,931.00	24,195,931.00	6,231,908.12	31,151,880.00	6,955,949.00	28.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		7,668,211.00	7,668,211.00	1,885,045.40	7,512,845.00	155,366.00	2.0%
Certificated Pupil Support Salaries	1200		1,859,483.00	1,859,483.00	725,838.50	2,297,318.00	(437,835.00)	-23.5%
Certificated Supervisors' and Administrators' Salaries	1300		693,101.00	693,101.00	174,468.80	523,407.00	169,694.00	24.5%
Other Certificated Salaries	1900		680,070.00	680,070.00	181,746.49	585,082.00	94,988.00	14.0%
TOTAL, CERTIFICATED SALARIES			10,900,865.00	10,900,865.00	2,967,099.19	10,918,652.00	(17,787.00)	-0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		2,924,636.00	2,924,636.00	821,732.51	2,783,590.00	141,046.00	4.8%
Classified Support Salaries	2200		2,114,518.00	2,114,518.00	704,364.58	2,194,030.00	(79,512.00)	-3.8%
Classified Supervisors' and Administrators' Salaries	2300		555,295.00	555,295.00	153,793.09	492,263.00	63,032.00	11.4%
Clerical, Technical and Office Salaries	2400		440,170.00	440,170.00	152,621.38	450,717.00	(10,547.00)	-2.4%
Other Classified Salaries	2900		380,529.00	380,529.00	194,065.25	365,596.00	14,933.00	3.9%
TOTAL, CLASSIFIED SALARIES			6,415,148.00	6,415,148.00	2,026,576.81	6,286,196.00	128,952.00	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		6,182,578.00	6,182,578.00	543,244.87	6,119,391.00	63,187.00	1.0%
PERS	3201-3202		1,651,829.00	1,651,829.00	496,679.42	1,668,198.00	(16,369.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302		633,402.00	633,402.00	201,941.38	642,890.00	(9,488.00)	-1.5%
Health and Welfare Benefits	3401-3402		1,646,795.00	1,646,795.00	519,334.81	1,733,410.00	(86,615.00)	-5.3%
Unemployment Insurance	3501-3502		8,513.00	8,513.00	2,502.71	8,555.00	(42.00)	-0.5%
Workers' Compensation	3601-3602		416,495.00	416,495.00	120,142.28	407,617.00	8,878.00	2.1%
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		17,760.00	17,760.00	3,999.63	21,402.00	(3,642.00)	-20.5%
TOTAL, EMPLOYEE BENEFITS			10,557,372.00	10,557,372.00	1,887,845.10	10,601,463.00	(44,091.00)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		561,076.00	561,076.00	50,568.43	382,283.00	178,793.00	31.9%
Books and Other Reference Materials	4200		26,147.00	26,147.00	39,829.84	83,817.00	(57,670.00)	-220.6%
Materials and Supplies	4300		2,615,993.00	2,615,993.00	397,312.20	3,756,866.00	(1,140,873.00)	-43.6%
Noncapitalized Equipment	4400		91,240.00	91,240.00	68,889.03	245,136.00	(153,896.00)	-168.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,294,456.00	3,294,456.00	556,599.50	4,468,102.00	(1,173,646.00)	-35.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		425,000.00	425,000.00	5,250.00	300,500.00	124,500.00	29.3%
Travel and Conferences	5200		257,066.00	257,066.00	47,693.47	587,516.00	(330,450.00)	-128.5%
Dues and Memberships	5300		1,305.00	1,305.00	3,025.00	3,525.00	(2,220.00)	-170.1%
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		279,025.00	279,025.00	120,349.20	327,087.00	(48,062.00)	-17.2%
Transfers of Direct Costs	5710		15,790.00	15,790.00	10,128.25	31,594.00	(15,804.00)	-100.1%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		9,441,798.00	9,441,798.00	2,785,688.29	14,821,826.00	(5,380,028.00)	-57.0%
Communications	5900		2,381.00	2,381.00	883.64	2,381.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,422,365.00</b>	<b>10,422,365.00</b>	<b>2,973,017.85</b>	<b>16,074,429.00</b>	<b>(5,652,064.00)</b>	<b>-54.2%</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		1,855,891.00	1,855,891.00	1,859,391.79	1,859,393.00	(3,502.00)	-0.2%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,855,891.00</b>	<b>1,855,891.00</b>	<b>1,859,391.79</b>	<b>1,859,393.00</b>	<b>(3,502.00)</b>	<b>-0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,392,216.00	2,392,216.00	929.74	2,923,818.00	(531,602.00)	-22.2%
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			2,392,216.00	2,392,216.00	929.74	2,923,818.00	(531,602.00)	-22.2%
<b>TOTAL, EXPENDITURES</b>			47,769,902.00	47,769,902.00	12,271,459.98	55,063,642.00	(7,293,740.00)	-15.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	19,461,172.00	19,461,172.00	0.00	20,661,223.00	1,200,051.00	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,461,172.00	19,461,172.00	0.00	20,661,223.00	1,200,051.00	6.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			19,461,172.00	19,461,172.00	0.00	20,661,223.00	(1,200,051.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	97,781,596.00	97,781,596.00	20,056,746.15	96,694,866.00	(1,086,730.00)	-1.1%	
2) Federal Revenue	8100-8299	6,516,039.00	6,516,039.00	224,122.90	8,192,738.00	1,676,699.00	25.7%	
3) Other State Revenue	8300-8599	16,581,234.00	16,581,234.00	4,989,058.29	21,978,746.00	5,397,512.00	32.6%	
4) Other Local Revenue	8600-8799	5,366,877.00	5,366,877.00	1,991,828.84	6,143,824.00	776,947.00	14.5%	
5) TOTAL, REVENUES		126,245,746.00	126,245,746.00	27,261,756.18	133,010,174.00			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	49,908,187.00	49,908,187.00	13,921,402.50	49,328,235.00	579,952.00	1.2%	
2) Classified Salaries	2000-2999	21,234,460.00	21,234,460.00	6,818,141.99	21,680,717.00	(446,257.00)	-2.1%	
3) Employee Benefits	3000-3999	30,389,374.00	30,389,374.00	7,740,877.54	30,538,073.00	(148,699.00)	-0.5%	
4) Books and Supplies	4000-4999	6,817,184.00	6,817,184.00	2,929,931.48	7,591,564.00	(774,380.00)	-11.4%	
5) Services and Other Operating Expenditures	5000-5999	21,696,275.00	21,696,275.00	7,972,423.61	26,613,117.00	(4,916,842.00)	-22.7%	
6) Capital Outlay	6000-6999	2,223,341.00	2,223,341.00	1,972,285.77	3,187,086.00	(963,745.00)	-43.3%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(504,298.00)	(504,298.00)	(94,091.13)	(465,967.00)	(38,331.00)	7.6%	
9) TOTAL, EXPENDITURES		133,696,112.00	133,696,112.00	41,260,971.76	140,404,414.00			
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		(7,450,366.00)	(7,450,366.00)	(13,999,215.58)	(7,394,240.00)			
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	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		224,766.00	224,766.00	(2,500,000.00)	(2,275,234.00)			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(7,225,600.00)	(7,225,600.00)	(16,499,215.58)	(9,669,474.00)			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	40,948,685.87	40,948,685.87		40,948,685.87	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)		40,948,685.87	40,948,685.87		40,948,685.87			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		40,948,685.87	40,948,685.87		40,948,685.87			
2) Ending Balance, June 30 (E + F1e)		33,723,085.87	33,723,085.87		31,279,211.87			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	25,000.00	25,000.00		25,000.00			
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		15,073,748.78	15,073,748.78		15,934,124.44		
c) Committed						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						8,574,264.96		
Reserve for Economic Uncertainties	9789		8,008,281.00	8,008,281.00				
Unassigned/Unappropriated Amount	9790		10,616,056.09	10,616,056.09		6,745,822.47		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year	8011		58,587,467.00	58,587,467.00	15,516,138.00	54,374,167.00	(4,213,300.00)	-7.2%
Education Protection Account State Aid - Current Year	8012		14,362,511.00	14,362,511.00	4,438,315.00	17,540,798.00	3,178,287.00	22.1%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		125,227.00	125,227.00	0.00	119,020.00	(6,207.00)	-5.0%
Timber Yield Tax	8022		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029		11,180.00	11,180.00	0.00	11,000.00	(180.00)	-1.6%
County & District Taxes								
Secured Roll Taxes	8041		17,453,798.00	17,453,798.00	0.00	17,440,037.00	(13,761.00)	-0.1%
Unsecured Roll Taxes	8042		577,698.00	577,698.00	0.00	526,615.00	(51,083.00)	-8.8%
Prior Years' Taxes	8043		2,393.00	2,393.00	0.00	3,800.00	1,407.00	58.8%
Supplemental Taxes	8044		566,323.00	566,323.00	0.00	450,000.00	(116,323.00)	-20.5%
Education Revenue Augmentation Fund (ERAF)	8045		2,808,344.00	2,808,344.00	0.00	2,636,000.00	(172,344.00)	-6.1%
Community Redevelopment Funds (SB 617/699/1992)	8047		6,837,767.00	6,837,767.00	0.00	7,092,600.00	254,833.00	3.7%
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			101,332,708.00	101,332,708.00	19,954,453.00	100,194,037.00	(1,138,671.00)	-1.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,551,112.00)	(3,551,112.00)	102,293.15	(3,499,171.00)	51,941.00	-1.5%
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			97,781,596.00	97,781,596.00	20,056,746.15	96,694,866.00	(1,086,730.00)	-1.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		1,700,713.00	1,700,713.00	0.00	1,700,713.00	0.00	0.0%
Special Education Discretionary Grants	8182		122,353.00	122,353.00	0.00	122,353.00	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	3,474,818.00	3,474,818.00	85,562.41	4,262,200.00	787,382.00	22.7%
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	364,996.00	364,996.00	0.00	617,693.00	252,697.00	69.2%
Title III, Immigrant Student Program	4201	8290	39,407.00	39,407.00	19,858.46	55,570.00	16,163.00	41.0%
Title III, English Learner Program	4203	8290	159,035.00	159,035.00	0.00	161,439.00	2,404.00	1.5%
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	640,555.00	640,555.00	118,702.03	1,258,608.00	618,053.00	96.5%
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	14,162.00	14,162.00	0.00	14,162.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,516,039.00</b>	<b>6,516,039.00</b>	<b>224,122.90</b>	<b>8,192,738.00</b>	<b>1,676,699.00</b>	<b>25.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	340,766.00	340,766.00	New
Lottery - Unrestricted and Instructional Materials		8560	1,851,327.00	1,851,327.00	(129,083.49)	1,843,608.00	(7,719.00)	-0.4%
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	3,901,753.00	3,901,753.00	1,889,384.00	6,747,805.00	2,846,052.00	72.9%
After School Education and Safety (ASES)	6010	8590	922,972.00	922,972.00	0.00	922,972.00	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	375,928.00	375,928.00	212,251.63	588,180.00	212,252.00	56.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,171,931.00	1,171,931.00	378,976.00	1,353,487.00	181,556.00	15.5%
Specialized Secondary	7370	8590	0.00	0.00	6,872.16	6,873.00	6,873.00	New
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	8,357,323.00	8,357,323.00	2,630,657.99	10,175,055.00	1,817,732.00	21.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,581,234.00</b>	<b>16,581,234.00</b>	<b>4,989,058.29</b>	<b>21,978,746.00</b>	<b>5,397,512.00</b>	<b>32.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		90,000.00	90,000.00	26,291.68	90,000.00	0.00	0.0%
Interest	8660		1,000,000.00	1,000,000.00	527,613.96	1,300,000.00	300,000.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(136,244.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		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	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		807,950.00	807,950.00	544,091.20	1,080,952.00	273,002.00	33.8%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,468,927.00	3,468,927.00	1,030,076.00	3,672,872.00	203,945.00	5.9%
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			5,366,877.00	5,366,877.00	1,991,828.84	6,143,824.00	776,947.00	14.5%
TOTAL, REVENUES			126,245,746.00	126,245,746.00	27,261,756.18	133,010,174.00	6,764,428.00	5.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		39,757,247.00	39,757,247.00	10,341,977.32	38,688,389.00	1,068,858.00	2.7%
Certificated Pupil Support Salaries	1200		3,429,220.00	3,429,220.00	1,214,194.85	3,806,533.00	(377,313.00)	-11.0%
Certificated Supervisors' and Administrators' Salaries	1300		5,659,103.00	5,659,103.00	1,993,094.12	5,755,414.00	(96,311.00)	-1.7%
Other Certificated Salaries	1900		1,062,617.00	1,062,617.00	372,136.21	1,077,899.00	(15,282.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			49,908,187.00	49,908,187.00	13,921,402.50	49,328,235.00	579,952.00	1.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		3,160,352.00	3,160,352.00	917,135.02	3,133,403.00	26,949.00	0.9%
Classified Support Salaries	2200		9,809,690.00	9,809,690.00	3,125,171.69	10,158,819.00	(349,129.00)	-3.6%
Classified Supervisors' and Administrators' Salaries	2300		1,667,698.00	1,667,698.00	467,468.63	1,467,878.00	199,820.00	12.0%
Clerical, Technical and Office Salaries	2400		4,703,106.00	4,703,106.00	1,654,668.53	4,943,197.00	(240,091.00)	-5.1%
Other Classified Salaries	2900		1,893,614.00	1,893,614.00	653,698.12	1,977,420.00	(83,806.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			21,234,460.00	21,234,460.00	6,818,141.99	21,680,717.00	(446,257.00)	-2.1%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		13,691,392.00	13,691,392.00	2,562,028.13	13,353,927.00	337,465.00	2.5%
PERS	3201-3202		5,364,330.00	5,364,330.00	1,675,334.80	5,486,600.00	(122,270.00)	-2.3%
OASDI/Medicare/Alternative	3301-3302		2,299,207.00	2,299,207.00	728,100.93	2,365,989.00	(66,782.00)	-2.9%
Health and Welfare Benefits	3401-3402		7,020,633.00	7,020,633.00	2,187,535.48	7,310,686.00	(290,053.00)	-4.1%
Unemployment Insurance	3501-3502		35,781.00	35,781.00	10,398.16	35,593.00	188.00	0.5%
Workers' Compensation	3601-3602		1,752,021.00	1,752,021.00	497,371.29	1,695,294.00	56,727.00	3.2%
OPEB, Allocated	3701-3702		200,000.00	200,000.00	63,114.14	202,767.00	(2,767.00)	-1.4%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		26,010.00	26,010.00	16,994.61	87,217.00	(61,207.00)	-235.3%
TOTAL, EMPLOYEE BENEFITS			30,389,374.00	30,389,374.00	7,740,877.54	30,538,073.00	(148,699.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		1,196,076.00	1,196,076.00	1,796,861.19	572,308.00	623,768.00	52.2%
Books and Other Reference Materials	4200		30,441.00	30,441.00	39,810.82	128,918.00	(98,477.00)	-323.5%
Materials and Supplies	4300		4,768,537.00	4,768,537.00	882,195.56	5,894,883.00	(1,126,346.00)	-23.6%
Noncapitalized Equipment	4400		822,130.00	822,130.00	211,063.91	995,455.00	(173,325.00)	-21.1%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,817,184.00	6,817,184.00	2,929,931.48	7,591,564.00	(774,380.00)	-11.4%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		425,000.00	425,000.00	5,250.00	300,500.00	124,500.00	29.3%
Travel and Conferences	5200		991,947.00	991,947.00	225,165.08	1,160,613.00	(168,666.00)	-17.0%
Dues and Memberships	5300		64,602.00	64,602.00	66,300.12	90,907.00	(26,305.00)	-40.7%
Insurance	5400-5450		905,000.00	905,000.00	1,010,260.00	1,015,260.00	(110,260.00)	-12.2%
Operations and Housekeeping Services	5500		2,751,786.00	2,751,786.00	742,248.99	2,783,077.00	(31,291.00)	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		1,055,813.00	1,055,813.00	290,119.10	1,078,003.00	(22,190.00)	-2.1%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		15,242,056.00	15,242,056.00	5,545,975.98	19,852,467.00	(4,610,411.00)	-30.2%
Communications	5900		260,071.00	260,071.00	87,104.34	332,290.00	(72,219.00)	-27.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,696,275.00</b>	<b>21,696,275.00</b>	<b>7,972,423.61</b>	<b>26,613,117.00</b>	<b>(4,916,842.00)</b>	<b>-22.7%</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		2,223,341.00	2,223,341.00	1,972,285.77	3,187,086.00	(963,745.00)	-43.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,223,341.00</b>	<b>2,223,341.00</b>	<b>1,972,285.77</b>	<b>3,187,086.00</b>	<b>(963,745.00)</b>	<b>-43.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			1,931,589.00	1,931,589.00	0.00	1,931,589.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(504,298.00)	(504,298.00)	(94,091.13)	(465,967.00)	(38,331.00)	7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(504,298.00)	(504,298.00)	(94,091.13)	(465,967.00)	(38,331.00)	7.6%
<b>TOTAL, EXPENDITURES</b>			133,696,112.00	133,696,112.00	41,260,971.76	140,404,414.00	(6,708,302.00)	-5.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	New
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	2,500,000.00	2,500,000.00	(2,500,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			224,766.00	224,766.00	(2,500,000.00)	(2,275,234.00)	2,500,000.00	1,112.3%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	3,684,410.78
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	1,588,823.00
6211	Literacy Coaches and Reading Specialists Grant Program	489,755.87
6266	Educator Effectiveness, FY 2021-22	.17
6300	Lottery: Instructional Materials	.38
6500	Special Education	764,119.44
6547	Special Education Early Intervention Preschool Grant	769,893.69
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,036,357.49
7220	California Partnership Academies Program	88,150.00
7311	Classified School Employee Professional Development Block Grant	.08
7399	LCFF Equity Multiplier	807,203.08
7412	A-G Access/Success Grant	372,807.35
7435	Learning Recovery Emergency Block Grant	2,600,196.90
7810	Other Restricted State	57,729.00
9010	Other Restricted Local	2,674,677.21
Total, Restricted Balance		15,934,124.44

## **All Other Funds**

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		289,874.73	289,874.73		289,874.73	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)			289,874.73	289,874.73		289,874.73		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,874.73	289,874.73		289,874.73		
2) Ending Balance, June 30 (E + F1e)			289,874.73	289,874.73		289,874.73		
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		289,874.73	289,874.73		289,874.73		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	289,874.73
Total, Restricted Balance		289,874.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	2,584,599.00	2,584,599.00	537,119.00	3,046,372.00	461,773.00	17.9%	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	183,105.00	183,105.00	47,885.17	249,401.00	66,296.00	36.2%	
4) Other Local Revenue	8600-8799	75,000.00	75,000.00	29,329.30	80,300.00	5,300.00	7.1%	
5) TOTAL, REVENUES		2,842,704.00	2,842,704.00	614,333.47	3,376,073.00			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	1,142,946.00	1,142,946.00	292,746.12	1,171,214.00	(28,268.00)	-2.5%	
2) Classified Salaries	2000-2999	183,915.00	183,915.00	46,017.25	188,125.00	(4,210.00)	-2.3%	
3) Employee Benefits	3000-3999	528,049.00	528,049.00	118,106.36	539,458.00	(11,409.00)	-2.2%	
4) Books and Supplies	4000-4999	131,470.00	131,470.00	55,043.21	287,894.00	(156,424.00)	-119.0%	
5) Services and Other Operating Expenditures	5000-5999	564,280.00	564,280.00	46,713.03	683,381.00	(119,101.00)	-21.1%	
6) Capital Outlay	6000-6999	0.00	0.00	0.00	63,527.00	(63,527.00)	New	
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	154,058.00	154,058.00	0.00	100,366.00	53,692.00	34.9%	
9) TOTAL, EXPENDITURES		2,704,718.00	2,704,718.00	558,625.97	3,033,965.00			
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
		137,986.00	137,986.00	55,707.50	342,108.00			
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
		137,986.00	137,986.00	55,707.50	342,108.00			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	3,913,661.14	3,913,661.14		3,913,661.14	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)		3,913,661.14	3,913,661.14		3,913,661.14			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		3,913,661.14	3,913,661.14		3,913,661.14			
2) Ending Balance, June 30 (E + F1e)		4,051,647.14	4,051,647.14		4,255,769.14			
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	126,679.75	126,679.75		42,710.96			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	3,933,313.32	3,933,313.32		4,213,058.52			
d) Assigned								
Other Assignments	9780	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(8,345.93)	(8,345.93)		(.34)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year	8011		1,775,901.00	1,775,901.00	422,661.00	2,076,695.00	300,794.00	16.9%
Education Protection Account State Aid - Current Year	8012		378,831.00	378,831.00	114,458.00	551,542.00	172,711.00	45.6%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		429,867.00	429,867.00	0.00	418,135.00	(11,732.00)	-2.7%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			2,584,599.00	2,584,599.00	537,119.00	3,046,372.00	461,773.00	17.9%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
3040,								
3060,								
3061,								
3150,								
3155,								
Other Every Student Succeeds Act	3182,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	4037,							
	4124,							
	4126,							
	4127,							
	5630		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	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		9,467.00	9,467.00	0.00	11,350.00	1,883.00	19.9%
Lottery - Unrestricted and Instructional Materials	8560		45,310.00	45,310.00	(2,665.83)	53,037.00	7,727.00	17.1%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	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)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	23,856.00	23,856.00	8,699.00	31,068.00	7,212.00	30.2%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	104,472.00	104,472.00	41,852.00	153,946.00	49,474.00	47.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>183,105.00</b>	<b>183,105.00</b>	<b>47,885.17</b>	<b>249,401.00</b>	<b>66,296.00</b>	<b>36.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		75,000.00	75,000.00	34,917.30	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(10,888.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees	8673		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	5,300.00	5,300.00	5,300.00	New
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>29,329.30</b>	<b>80,300.00</b>	<b>5,300.00</b>	<b>7.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,842,704.00</b>	<b>2,842,704.00</b>	<b>614,333.47</b>	<b>3,376,073.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		911,278.00	911,278.00	212,086.35	935,770.00	(24,492.00)	-2.7%
Certificated Pupil Support Salaries	1200		91,942.00	91,942.00	30,289.68	91,943.00	(1.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		139,726.00	139,726.00	50,370.09	143,501.00	(3,775.00)	-2.7%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,142,946.00</b>	<b>1,142,946.00</b>	<b>292,746.12</b>	<b>1,171,214.00</b>	<b>(28,268.00)</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200		75,425.00	75,425.00	20,992.03	76,440.00	(1,015.00)	-1.3%
Classified Supervisors' and Administrators' Salaries	2300		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)
Clerical, Technical and Office Salaries	2400	35,903.00	35,903.00	12,388.29	39,098.00	(3,195.00)	-8.9%	
Other Classified Salaries	2900	72,587.00	72,587.00	12,636.93	72,587.00	0.00	0.0%	
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>183,915.00</b>	<b>183,915.00</b>	<b>46,017.25</b>	<b>188,125.00</b>	<b>(4,210.00)</b>	<b>-2.3%</b>	
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102	295,893.00	295,893.00	52,399.72	293,024.00	2,869.00	1.0%	
PERS	3201-3202	62,664.00	62,664.00	15,628.68	63,413.00	(749.00)	-1.2%	
OASDI/Medicare/Alternative	3301-3302	37,732.00	37,732.00	8,493.03	37,870.00	(138.00)	-0.4%	
Health and Welfare Benefits	3401-3402	98,330.00	98,330.00	32,684.28	108,948.00	(10,618.00)	-10.8%	
Unemployment Insurance	3501-3502	673.00	673.00	169.13	673.00	0.00	0.0%	
Workers' Compensation	3601-3602	32,757.00	32,757.00	8,131.52	32,530.00	227.00	0.7%	
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	600.00	3,000.00	(3,000.00)	New	
<b>TOTAL, EMPLOYEE BENEFITS</b>		<b>528,049.00</b>	<b>528,049.00</b>	<b>118,106.36</b>	<b>539,458.00</b>	<b>(11,409.00)</b>	<b>-2.2%</b>	
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	4200	21,645.00	21,645.00	6,576.51	69,187.00	(47,542.00)	-219.6%	
Materials and Supplies	4300	109,125.00	109,125.00	48,466.70	218,007.00	(108,882.00)	-99.8%	
Noncapitalized Equipment	4400	700.00	700.00	0.00	700.00	0.00	0.0%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>131,470.00</b>	<b>131,470.00</b>	<b>55,043.21</b>	<b>287,894.00</b>	<b>(156,424.00)</b>	<b>-119.0%</b>	
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	88,086.00	88,086.00	8,137.25	99,407.00	(11,321.00)	-12.9%	
Dues and Memberships	5300	6,512.00	6,512.00	5,849.00	11,161.00	(4,649.00)	-71.4%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	103,800.00	103,800.00	2,478.66	112,800.00	(9,000.00)	-8.7%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,390.00	6,390.00	399.28	6,390.00	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	353,992.00	353,992.00	29,529.02	448,123.00	(94,131.00)	-26.6%	
Communications	5900	5,500.00	5,500.00	319.82	5,500.00	0.00	0.0%	
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>		<b>564,280.00</b>	<b>564,280.00</b>	<b>46,713.03</b>	<b>683,381.00</b>	<b>(119,101.00)</b>	<b>-21.1%</b>	
<b>CAPITAL OUTLAY</b>								
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.00	63,527.00	(63,527.00)	New	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL, CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,527.00</b>	<b>(63,527.00)</b>	<b>New</b>	
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition, Excess Costs, and/or Deficit Payments								

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)
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers	7281-7283		0.00	0.00	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		154,058.00	154,058.00	0.00	100,366.00	53,692.00	34.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			154,058.00	154,058.00	0.00	100,366.00	53,692.00	34.9%
<b>TOTAL, EXPENDITURES</b>			2,704,718.00	2,704,718.00	558,625.97	3,033,965.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	38,006.00
6266	Educator Effectiveness, FY 2021-22	.02
6300	Lottery: Instructional Materials	.19
7339	Dual Enrollment Opportunities	.16
7412	A-G Access/Success Grant	.21
7435	Learning Recovery Emergency Block Grant	.38
7810	Other Restricted State	4,704.00
Total, Restricted Balance		42,710.96

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,101.00	71,101.00	7,928.29	79,029.00	7,928.00	11.2%
3) Other State Revenue		8300-8599	574,673.00	574,673.00	135,113.00	578,505.00	3,832.00	0.7%
4) Other Local Revenue		8600-8799	0.00	0.00	611.01	1,198.00	1,198.00	New
5) TOTAL, REVENUES			645,774.00	645,774.00	143,652.30	658,732.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	226,061.00	226,061.00	48,759.37	244,095.00	(18,034.00)	-8.0%
2) Classified Salaries		2000-2999	98,931.00	98,931.00	21,134.53	105,002.00	(6,071.00)	-6.1%
3) Employee Benefits		3000-3999	104,129.00	104,129.00	17,772.28	99,027.00	5,102.00	4.9%
4) Books and Supplies		4000-4999	35,990.00	35,990.00	15,174.61	52,141.00	(16,151.00)	-44.9%
5) Services and Other Operating Expenditures		5000-5999	153,151.00	153,151.00	49,837.55	202,812.00	(49,661.00)	-32.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,512.00	27,512.00	0.00	31,123.00	(3,611.00)	-13.1%
9) TOTAL, EXPENDITURES			645,774.00	645,774.00	152,678.34	734,200.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(9,026.04)	(75,468.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	(9,026.04)	(75,468.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	110,529.81	110,529.81		110,529.81	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)			110,529.81	110,529.81		110,529.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,529.81	110,529.81		110,529.81		
2) Ending Balance, June 30 (E + F1e)			110,529.81	110,529.81		35,061.81		
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	107,873.85	107,873.85		31,207.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,655.96	2,655.96		3,853.96		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	71,101.00	71,101.00	7,928.29	79,029.00	7,928.00	11.2%
TOTAL, FEDERAL REVENUE			71,101.00	71,101.00	7,928.29	79,029.00	7,928.00	11.2%
<b>OTHER STATE REVENUE</b>								
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	537,170.00	537,170.00	135,113.00	541,002.00	3,832.00	0.7%
All Other State Revenue	All Other	8590	37,503.00	37,503.00	0.00	37,503.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			574,673.00	574,673.00	135,113.00	578,505.00	3,832.00	0.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	913.01	1,500.00	1,500.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(302.00)	(302.00)	(302.00)	New
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	611.01	1,198.00	1,198.00	New
<b>TOTAL, REVENUES</b>			645,774.00	645,774.00	143,652.30	658,732.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		152,084.00	152,084.00	24,100.17	170,118.00	(18,034.00)	-11.9%
Certificated Pupil Support Salaries	1200		28,474.00	28,474.00	9,491.40	28,474.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		45,503.00	45,503.00	15,167.80	45,503.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			226,061.00	226,061.00	48,759.37	244,095.00	(18,034.00)	-8.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		500.00	500.00	0.00	500.00	0.00	0.0%
Classified Support Salaries	2200		31,247.00	31,247.00	9,941.77	31,247.00	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		67,184.00	67,184.00	11,192.76	73,255.00	(6,071.00)	-9.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			98,931.00	98,931.00	21,134.53	105,002.00	(6,071.00)	-6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102	46,753.00	46,753.00	7,907.52	49,051.00	(2,298.00)	4.9%	
PERS	3201-3202	27,569.00	27,569.00	2,689.25	18,293.00	9,276.00	33.6%	
OASDI/Medicare/Alternative	3301-3302	11,483.00	11,483.00	2,186.17	11,367.00	116.00	1.0%	
Health and Welfare Benefits	3401-3402	9,180.00	9,180.00	3,276.84	11,629.00	(2,449.00)	-26.7%	
Unemployment Insurance	3501-3502	194.00	194.00	34.89	189.00	5.00	2.6%	
Workers' Compensation	3601-3602	8,950.00	8,950.00	1,677.61	8,498.00	452.00	5.1%	
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%	
<b>TOTAL, EMPLOYEE BENEFITS</b>		<b>104,129.00</b>	<b>104,129.00</b>	<b>17,772.28</b>	<b>99,027.00</b>	<b>5,102.00</b>	<b>4.9%</b>	
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100	14,935.00	14,935.00	0.00	14,935.00	0.00	0.0%	
Books and Other Reference Materials	4200	0.00	0.00	10,040.79	10,041.00	(10,041.00)	New	
Materials and Supplies	4300	19,100.00	19,100.00	3,332.76	24,167.00	(5,067.00)	-26.5%	
Noncapitalized Equipment	4400	1,955.00	1,955.00	1,801.06	2,998.00	(1,043.00)	-53.4%	
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>35,990.00</b>	<b>35,990.00</b>	<b>15,174.61</b>	<b>52,141.00</b>	<b>(16,151.00)</b>	<b>-44.9%</b>	
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences	5200	4,168.00	4,168.00	806.34	3,926.00	242.00	5.8%	
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and								
Operating Expenditures	5800	146,949.00	146,949.00	49,023.17	196,852.00	(49,903.00)	-34.0%	
Communications	5900	34.00	34.00	8.04	34.00	0.00	0.0%	
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>		<b>153,151.00</b>	<b>153,151.00</b>	<b>49,837.55</b>	<b>202,812.00</b>	<b>(49,661.00)</b>	<b>-32.4%</b>	
<b>CAPITAL OUTLAY</b>								
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL, CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%	
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%	
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%	
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%	
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	27,512.00	27,512.00	0.00	31,123.00	(3,611.00)	-13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,512.00	27,512.00	0.00	31,123.00	(3,611.00)	-13.1%
<b>TOTAL, EXPENDITURES</b>			645,774.00	645,774.00	152,678.34	734,200.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) <b>TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) <b>TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	30,669.30
6391	Adult Education Program	.18
9010	Other Restricted Local	538.37
Total, Restricted Balance		31,207.85

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)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		1,343,335.00	1,343,335.00	1,414,939.27	2,099,809.00	756,474.00	56.3%
4) Other Local Revenue	8600-8799		0.00	0.00	12,797.38	21,815.00	21,815.00	New
5) TOTAL, REVENUES			1,343,335.00	1,343,335.00	1,427,736.65	2,121,624.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		304,383.00	304,383.00	87,010.74	305,086.00	(703.00)	-0.2%
2) Classified Salaries	2000-2999		359,834.00	359,834.00	113,844.09	372,706.00	(12,872.00)	-3.6%
3) Employee Benefits	3000-3999		380,887.00	380,887.00	92,353.09	364,074.00	16,813.00	4.4%
4) Books and Supplies	4000-4999		157,706.00	157,706.00	561.24	162,982.00	(5,276.00)	-3.3%
5) Services and Other Operating Expenditures	5000-5999		45,741.00	45,741.00	6,178.00	50,152.00	(4,411.00)	-9.6%
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		94,784.00	94,784.00	21,896.14	88,335.00	6,449.00	6.8%
9) TOTAL, EXPENDITURES			1,343,335.00	1,343,335.00	321,843.30	1,343,335.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	1,105,893.35	778,289.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	1,105,893.35	778,289.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		976,071.65	976,071.65		976,071.65	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)			976,071.65	976,071.65		976,071.65		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			976,071.65	976,071.65		976,071.65		
2) Ending Balance, June 30 (E + F1e)			976,071.65	976,071.65		1,754,360.65		
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		949,442.74	949,442.74		1,711,408.74		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		26,628.91	26,628.91		42,951.91		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	8530		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	1,288,405.00	1,288,405.00	776,647.00	1,409,086.00	120,681.00	9.4%
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	54,930.00	54,930.00	638,292.27	690,723.00	635,793.00	1,157.5%
<b>TOTAL, OTHER STATE REVENUE</b>			1,343,335.00	1,343,335.00	1,414,939.27	2,099,809.00	756,474.00	56.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	16,474.38	25,492.00	25,492.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(3,677.00)	(3,677.00)	(3,677.00)	New
Fees and Contracts								
Child Development Parent Fees	8673		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	12,797.38	21,815.00	21,815.00	New
<b>TOTAL, REVENUES</b>			1,343,335.00	1,343,335.00	1,427,736.65	2,121,624.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		231,416.00	231,416.00	64,276.23	232,117.00	(701.00)	-0.3%
Certificated Pupil Support Salaries	1200		26,202.00	26,202.00	7,146.15	26,203.00	(1.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		46,765.00	46,765.00	15,588.36	46,766.00	(1.00)	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			304,383.00	304,383.00	87,010.74	305,086.00	(703.00)	-0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		252,408.00	252,408.00	77,100.42	261,406.00	(8,998.00)	-3.6%
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		31,567.00	31,567.00	10,742.59	32,704.00	(1,137.00)	-3.6%
Other Classified Salaries	2900		75,859.00	75,859.00	26,001.08	78,596.00	(2,737.00)	-3.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			359,834.00	359,834.00	113,844.09	372,706.00	(12,872.00)	-3.6%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		110,294.00	110,294.00	15,960.41	101,539.00	8,755.00	7.9%
PERS	3201-3202		111,506.00	111,506.00	28,200.16	100,041.00	11,465.00	10.3%

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)
OASDI/Medicare/Alternative	3301-3302		34,926.00	34,926.00	10,035.59	33,341.00	1,585.00	4.5%
Health and Welfare Benefits	3401-3402		107,259.00	107,259.00	33,199.93	111,831.00	(4,572.00)	-4.3%
Unemployment Insurance	3501-3502		359.00	359.00	100.39	380.00	(21.00)	-5.8%
Workers' Compensation	3601-3602		16,543.00	16,543.00	4,811.61	16,717.00	(174.00)	-1.1%
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	45.00	225.00	(225.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>380,887.00</b>	<b>380,887.00</b>	<b>92,353.09</b>	<b>364,074.00</b>	<b>16,813.00</b>	<b>4.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		157,706.00	157,706.00	561.24	162,982.00	(5,276.00)	-3.3%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>157,706.00</b>	<b>157,706.00</b>	<b>561.24</b>	<b>162,982.00</b>	<b>(5,276.00)</b>	<b>-3.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		1,824.00	1,824.00	91.42	1,916.00	(92.00)	-5.0%
Dues and Memberships	5300		625.00	625.00	0.00	625.00	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		104.00	104.00	0.00	104.00	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		43,038.00	43,038.00	6,085.61	47,357.00	(4,319.00)	-10.0%
Communications	5900		150.00	150.00	.97	150.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,741.00</b>	<b>45,741.00</b>	<b>6,178.00</b>	<b>50,152.00</b>	<b>(4,411.00)</b>	<b>-9.6%</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund	7350		94,784.00	94,784.00	21,896.14	88,335.00	6,449.00	6.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>94,784.00</b>	<b>94,784.00</b>	<b>21,896.14</b>	<b>88,335.00</b>	<b>6,449.00</b>	<b>6.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			1,343,335.00	1,343,335.00	321,843.30	1,343,335.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund	8911		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	57,881.25
5059	Early Education: ARP California State Preschool Program One-time Stipend	50,141.20
5066	Early Education: ARP California State Preschool Program - Rate Supplements	333,474.00
6130	Early Education: Center-Based Reserve Account	236,526.00
7810	Other Restricted State	1,014,232.58
9010	Other Restricted Local	19,153.71
Total, Restricted Balance		1,711,408.74

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		5,716,633.00	5,716,633.00	402,442.74	6,222,460.00	505,827.00	8.8%
3) Other State Revenue	8300-8599		1,294,178.00	1,294,178.00	356,054.14	1,300,791.00	6,613.00	0.5%
4) Other Local Revenue	8600-8799		30,145.00	30,145.00	(18,753.01)	622.00	(29,523.00)	-97.9%
5) TOTAL, REVENUES			7,040,956.00	7,040,956.00	739,743.87	7,523,873.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		1,961,666.00	1,961,666.00	631,575.53	2,060,473.00	(98,807.00)	-5.0%
3) Employee Benefits	3000-3999		1,017,817.00	1,017,817.00	322,717.14	1,074,683.00	(56,866.00)	-5.6%
4) Books and Supplies	4000-4999		3,749,460.00	3,749,460.00	885,156.97	4,395,183.00	(645,723.00)	-17.2%
5) Services and Other Operating Expenditures	5000-5999		84,069.00	84,069.00	(19,823.01)	221,930.00	(137,861.00)	-164.0%
6) Capital Outlay	6000-6999		0.00	0.00	30,075.98	180,076.00	(180,076.00)	New
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		227,944.00	227,944.00	72,194.99	246,143.00	(18,199.00)	-8.0%
9) TOTAL, EXPENDITURES			7,040,956.00	7,040,956.00	1,921,897.60	8,178,488.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(1,182,153.73)	(654,615.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(1,182,153.73)	(654,615.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		11,197,064.49	11,197,064.49		11,197,064.49	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)			11,197,064.49	11,197,064.49		11,197,064.49		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,197,064.49	11,197,064.49		11,197,064.49		
2) Ending Balance, June 30 (E + F1e)			11,197,064.49	11,197,064.49		10,542,449.49		
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		11,167,541.49	11,167,541.49		10,512,926.49		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		29,523.00	29,523.00		29,523.00		
d) Assigned								

2025-26 First Interim  
Cafeteria Special Revenue Fund  
Expenditures by Object

5772694000000  
Form 13I  
G818MG38R5(2025-26)

Washington Unified  
Yolo County

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						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs	8220		5,716,633.00	5,716,633.00	402,442.74	6,222,460.00	505,827.00	8.8%
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%
<b>TOTAL, FEDERAL REVENUE</b>			5,716,633.00	5,716,633.00	402,442.74	6,222,460.00	505,827.00	8.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs	8520		1,294,178.00	1,294,178.00	356,054.14	1,300,791.00	6,613.00	0.5%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,294,178.00	1,294,178.00	356,054.14	1,300,791.00	6,613.00	0.5%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		26,280.00	26,280.00	10,769.99	26,280.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(29,523.00)	(29,523.00)	(29,523.00)	New
Fees and Contracts								
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		3,865.00	3,865.00	0.00	3,865.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			30,145.00	30,145.00	(18,753.01)	622.00	(29,523.00)	-97.9%
<b>TOTAL, REVENUES</b>			7,040,956.00	7,040,956.00	739,743.87	7,523,873.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries	2200		1,647,755.00	1,647,755.00	521,951.53	1,732,975.00	(85,220.00)	-5.2%
Classified Supervisors' and Administrators' Salaries	2300		239,623.00	239,623.00	83,768.72	250,807.00	(11,184.00)	-4.7%
Clerical, Technical and Office Salaries	2400		74,288.00	74,288.00	25,855.28	76,691.00	(2,403.00)	-3.2%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,961,666.00	1,961,666.00	631,575.53	2,060,473.00	(98,807.00)	-5.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		508,456.00	508,456.00	155,163.25	517,543.00	(9,087.00)	-1.8%
OASDI/Medicare/Alternative	3301-3302		143,225.00	143,225.00	46,966.26	155,372.00	(12,147.00)	-8.5%
Health and Welfare Benefits	3401-3402		317,745.00	317,745.00	105,118.46	350,697.00	(32,952.00)	-10.4%
Unemployment Insurance	3501-3502		957.00	957.00	313.37	1,084.00	(127.00)	-13.3%
Workers' Compensation	3601-3602		47,434.00	47,434.00	15,155.80	49,987.00	(2,553.00)	-5.4%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,017,817.00	1,017,817.00	322,717.14	1,074,683.00	(56,866.00)	-5.6%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim  
Cafeteria Special Revenue Fund  
Expenditures by Object

57726940000000  
Form 13I  
G818MG38R5(2025-26)

Washington Unified  
Yolo County

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	583,379.00	583,379.00	105,608.32	594,879.00	(11,500.00)	-2.0%	
Noncapitalized Equipment	4400	29,589.00	29,589.00	5,262.57	64,106.00	(34,517.00)	-116.7%	
Food	4700	3,136,492.00	3,136,492.00	774,286.08	3,736,198.00	(599,706.00)	-19.1%	
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>3,749,460.00</b>	<b>3,749,460.00</b>	<b>885,156.97</b>	<b>4,395,183.00</b>	<b>(645,723.00)</b>	<b>-17.2%</b>	
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	616.00	616.00	524.93	616.00	0.00	0.00	0.0%
Dues and Memberships	5300	1,263.00	1,263.00	1,049.77	1,263.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	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	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	82,114.00	82,114.00	12,201.12	87,660.00	(5,546.00)	-6.8%	
Transfers of Direct Costs	5710	0.00	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	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures	5800	0.00	0.00	(33,628.50)	132,315.00	(132,315.00)	New	
Communications	5900	76.00	76.00	29.67	76.00	0.00	0.0%	
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>		<b>84,069.00</b>	<b>84,069.00</b>	<b>(19,823.01)</b>	<b>221,930.00</b>	<b>(137,861.00)</b>	<b>-164.0%</b>	
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	30,075.98	180,076.00	(180,076.00)	New	
Equipment Replacement	6500	0.00	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	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>30,075.98</b>	<b>180,076.00</b>	<b>(180,076.00)</b>	<b>New</b>	
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund	7350	227,944.00	227,944.00	72,194.99	246,143.00	(18,199.00)	-8.0%	
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>		<b>227,944.00</b>	<b>227,944.00</b>	<b>72,194.99</b>	<b>246,143.00</b>	<b>(18,199.00)</b>	<b>-8.0%</b>	
<b>TOTAL, EXPENDITURES</b>		<b>7,040,956.00</b>	<b>7,040,956.00</b>	<b>1,921,897.60</b>	<b>8,178,488.00</b>			
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8,065,716.25
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	271,088.74
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	821,866.34
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	614,435.64
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	739,819.52
Total, Restricted Balance		10,512,926.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		200,000.00	200,000.00	15,226.18	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	15,226.18	200,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	1,000.00	(1,000.00)	New
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	837,352.26	1,130,703.00	(1,130,703.00)	New
6) Capital Outlay	6000-6999		0.00	0.00	617,004.37	1,370,569.00	(1,370,569.00)	New
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	1,454,356.63	2,502,272.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200,000.00	200,000.00	(1,439,130.45)	(2,302,272.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	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	2,000,000.00	2,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200,000.00	200,000.00	560,869.55	(302,272.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	2,896,344.58	2,896,344.58		2,896,344.58	0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,896,344.58	2,896,344.58		2,896,344.58			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,896,344.58	2,896,344.58		2,896,344.58			
2) Ending Balance, June 30 (E + F1e)		3,096,344.58	3,096,344.58		2,594,072.58			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	0.00	0.00		0.00			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	3,096,344.58	3,096,344.58		2,594,072.58			
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		200,000.00	200,000.00	26,365.18	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(11,139.00)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			200,000.00	200,000.00	15,226.18	200,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			200,000.00	200,000.00	15,226.18	200,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,000.00	(1,000.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	1,000.00	(1,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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	837,352.26	1,130,703.00	(1,130,703.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	837,352.26	1,130,703.00	(1,130,703.00)	New
<b>CAPITAL OUTLAY</b>								
Land Improvements	6170		0.00	0.00	590,279.55	1,281,269.00	(1,281,269.00)	New
Buildings and Improvements of Buildings	6200		0.00	0.00	26,724.82	89,300.00	(89,300.00)	New
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	617,004.37	1,370,569.00	(1,370,569.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	1,454,356.63	2,502,272.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	2,000,000.00	2,000,000.00		
(a - b + c - d + e)								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(49,274.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(49,274.00)	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(49,274.00)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	(49,274.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	16,299,274.00	16,299,274.00		16,299,274.00	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)		16,299,274.00	16,299,274.00		16,299,274.00			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		16,299,274.00	16,299,274.00		16,299,274.00			
2) Ending Balance, June 30 (E + F1e)		16,299,274.00	16,299,274.00		16,299,274.00			
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	0.00	0.00		0.00			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	16,299,274.00	16,299,274.00		16,299,274.00			
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		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	(49,274.00)	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(49,274.00)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	(49,274.00)	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) <b>TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) <b>TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		100,000.00	100,000.00	35,346.34	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	35,346.34	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,000.00	100,000.00	35,346.34	100,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	500,000.00	500,000.00	500,000.00	New
b) Transfers Out	7600-7629		224,766.00	224,766.00	0.00	224,766.00	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			(224,766.00)	(224,766.00)	500,000.00	275,234.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(124,766.00)	(124,766.00)	535,346.34	375,234.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	5,447,227.13	5,447,227.13			5,447,227.13	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)		5,447,227.13	5,447,227.13			5,447,227.13		
d) Other Restatements	9795	0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,447,227.13	5,447,227.13			5,447,227.13		
2) Ending Balance, June 30 (E + F1e)		5,322,461.13	5,322,461.13			5,822,461.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00			0.00		
Stores	9712	0.00	0.00			0.00		
Prepaid Items	9713	0.00	0.00			0.00		
All Others	9719	0.00	0.00			0.00		
b) Restricted	9740	0.00	0.00			0.00		
c) Committed								
Stabilization Arrangements	9750	0.00	0.00			0.00		
Other Commitments	9760	5,322,461.13	5,322,461.13			5,822,461.13		
d) Assigned								
Other Assignments	9780	0.00	0.00			0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest	8660		100,000.00	100,000.00	52,589.34	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(17,243.00)	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,000.00	100,000.00	35,346.34	100,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			100,000.00	100,000.00	35,346.34	100,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	500,000.00	500,000.00	500,000.00	New
(b) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	500,000.00	500,000.00	500,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			224,766.00	224,766.00	0.00	224,766.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) <b>TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) <b>TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			(224,766.00)	(224,766.00)	500,000.00	275,234.00		
(a - b + c - d + e)								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	1,500,000.00	479,083.82	1,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	479,083.82	1,500,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,447.00	4,447.00	0.00	22,318.00	(17,871.00)	-401.9%
5) Services and Other Operating Expenditures		5000-5999	1,583,745.00	1,583,745.00	(25,953.56)	3,780,156.00	(2,196,411.00)	-138.7%
6) Capital Outlay		6000-6999	9,464,818.00	9,464,818.00	10,919,573.13	111,509,437.00	(102,044,619.00)	-1,078.1%
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			11,053,010.00	11,053,010.00	10,893,619.57	115,311,911.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,553,010.00)	(9,553,010.00)	(10,414,535.75)	(113,811,911.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	40,000,000.00	40,000,000.00	New
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	40,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,553,010.00)	(9,553,010.00)	(10,414,535.75)	(73,811,911.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,823,349.92	74,823,349.92		74,823,349.92	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)			74,823,349.92	74,823,349.92		74,823,349.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,823,349.92	74,823,349.92		74,823,349.92		
2) Ending Balance, June 30 (E + F1e)			65,270,339.92	65,270,339.92		1,011,438.92		
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	64,603,188.30	64,603,188.30		344,287.30		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	667,151.62	667,151.62		667,151.62		

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	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	703,532.82	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(224,449.00)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,500,000.00	1,500,000.00	479,083.82	1,500,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,500,000.00	1,500,000.00	479,083.82	1,500,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		1,606.00	1,606.00	0.00	19,477.00	(17,871.00)	-1,112.8%
Noncapitalized Equipment	4400		2,841.00	2,841.00	0.00	2,841.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,447.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>22,318.00</b>	<b>(17,871.00)</b>	<b>-401.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		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		1,583,745.00	1,583,745.00	(25,953.56)	3,780,156.00	(2,196,411.00)	-138.7%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,583,745.00</b>	<b>1,583,745.00</b>	<b>(25,953.56)</b>	<b>3,780,156.00</b>	<b>(2,196,411.00)</b>	<b>-138.7%</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		70,057.00	70,057.00	433,123.38	779,581.00	(709,524.00)	-1,012.8%
Land Improvements	6170		791,333.00	791,333.00	(3,011,910.63)	43,062,115.00	(42,270,782.00)	-5,341.7%
Buildings and Improvements of Buildings	6200		8,143,428.00	8,143,428.00	13,498,360.38	67,207,741.00	(59,064,313.00)	-725.3%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		460,000.00	460,000.00	0.00	460,000.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>9,464,818.00</b>	<b>9,464,818.00</b>	<b>10,919,573.13</b>	<b>111,509,437.00</b>	<b>(102,044,619.00)</b>	<b>-1,078.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,053,010.00</b>	<b>11,053,010.00</b>	<b>10,893,619.57</b>	<b>115,311,911.00</b>		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	40,000,000.00	40,000,000.00	New
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	40,000,000.00	40,000,000.00	New
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	40,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	344,287.30
Total, Restricted Balance		344,287.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		6,344,293.00	6,344,293.00	282,503.58	6,344,293.00	0.00	0.0%
5) TOTAL, REVENUES			6,344,293.00	6,344,293.00	282,503.58	6,344,293.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		142,140.00	142,140.00	22,618.84	143,737.00	(1,597.00)	-1.1%
3) Employee Benefits	3000-3999		67,609.00	67,609.00	10,601.59	68,026.00	(417.00)	-0.6%
4) Books and Supplies	4000-4999		9,105.00	9,105.00	813.99	9,105.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		148,031.00	148,031.00	34,091.13	196,921.00	(48,890.00)	-33.0%
6) Capital Outlay	6000-6999		0.00	0.00	5,700.00	227,515.00	(227,515.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		4,831,625.00	4,831,625.00	3,743,821.88	4,831,625.00	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			5,198,510.00	5,198,510.00	3,817,647.43	5,476,929.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,145,783.00	1,145,783.00	(3,535,143.85)	867,364.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		3,723,401.00	3,723,401.00	0.00	3,723,401.00	0.00	0.0%
b) Transfers Out	7600-7629		4,512,760.00	4,512,760.00	0.00	4,320,986.00	191,774.00	4.2%
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			(789,359.00)	(789,359.00)	0.00	(597,585.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			356,424.00	356,424.00	(3,535,143.85)	269,779.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		15,160,734.05	15,160,734.05		15,160,734.05	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)			15,160,734.05	15,160,734.05		15,160,734.05		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,160,734.05	15,160,734.05		15,160,734.05		
2) Ending Balance, June 30 (E + F1e)			15,517,158.05	15,517,158.05		15,430,513.05		
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		11,882,749.74	11,882,749.74		12,074,523.74		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		3,634,408.31	3,634,408.31		3,355,989.31		
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						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		3,363,923.00	3,363,923.00	0.00	3,363,923.00	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		226,301.00	226,301.00	112,967.87	226,301.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(44,611.00)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8681		1,872,146.00	1,872,146.00	214,146.71	1,872,146.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		881,923.00	881,923.00	0.00	881,923.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,344,293.00	6,344,293.00	282,503.58	6,344,293.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,344,293.00	6,344,293.00	282,503.58	6,344,293.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		79,895.00	79,895.00	0.00	79,895.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		62,245.00	62,245.00	22,618.84	63,842.00	(1,597.00)	-2.6%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			142,140.00	142,140.00	22,618.84	143,737.00	(1,597.00)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		38,030.00	38,030.00	5,506.00	38,284.00	(254.00)	-0.7%
OASDI/Medicare/Alternative	3301-3302		9,302.00	9,302.00	1,730.35	9,457.00	(155.00)	-1.7%
Health and Welfare Benefits	3401-3402		16,690.00	16,690.00	2,809.89	16,690.00	0.00	0.0%
Unemployment Insurance	3501-3502		71.00	71.00	11.31	72.00	(1.00)	-1.4%

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)
Workers' Compensation	3601-3602		3,516.00	3,516.00	544.04	3,523.00	(7.00)	-0.2%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,609.00</b>	<b>67,609.00</b>	<b>10,601.59</b>	<b>68,026.00</b>	<b>(417.00)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		7,043.00	7,043.00	813.99	7,043.00	0.00	0.0%
Noncapitalized Equipment	4400		2,062.00	2,062.00	0.00	2,062.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,105.00</b>	<b>9,105.00</b>	<b>813.99</b>	<b>9,105.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		575.00	575.00	623.35	757.00	(182.00)	-31.7%
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		5,359.00	5,359.00	1,255.71	5,359.00	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		142,093.00	142,093.00	32,210.00	190,791.00	(48,698.00)	-34.3%
Communications	5900		4.00	4.00	2.07	14.00	(10.00)	-250.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>148,031.00</b>	<b>148,031.00</b>	<b>34,091.13</b>	<b>196,921.00</b>	<b>(48,890.00)</b>	<b>-33.0%</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	755.00	(755.00)	New
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	5,700.00	226,760.00	(226,760.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>227,515.00</b>	<b>(227,515.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		1,691,625.00	1,691,625.00	793,821.88	1,691,625.00	0.00	0.0%
Other Debt Service - Principal	7439		3,140,000.00	3,140,000.00	2,950,000.00	3,140,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,831,625.00</b>	<b>4,831,625.00</b>	<b>3,743,821.88</b>	<b>4,831,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,198,510.00</b>	<b>5,198,510.00</b>	<b>3,817,647.43</b>	<b>5,476,929.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		3,723,401.00	3,723,401.00	0.00	3,723,401.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>3,723,401.00</b>	<b>3,723,401.00</b>	<b>0.00</b>	<b>3,723,401.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out	7619		4,512,760.00	4,512,760.00	0.00	4,320,986.00	191,774.00	4.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,512,760.00	4,512,760.00	0.00	4,320,986.00	191,774.00	4.2%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			(789,359.00)	(789,359.00)	0.00	(597,585.00)		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	12,074,523.74
Total, Restricted Balance		12,074,523.74

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	488.06	1,500.00	1,500.00	New
5) TOTAL, REVENUES			0.00	0.00	488.06	1,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	488.06	1,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	488.06	1,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,225.96	73,225.96		73,225.96	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)			73,225.96	73,225.96		73,225.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,225.96	73,225.96		73,225.96		
2) Ending Balance, June 30 (E + F1e)			73,225.96	73,225.96		74,725.96		
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	73,225.96	73,225.96		74,725.96		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

2025-26 First Interim  
County School Facilities Fund  
Expenditures by Object

5772694000000  
Form 35I  
G818MG38R5(2025-26)

Washington Unified  
Yolo County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments	8545		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	707.06	1,500.00	1,500.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(219.00)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	488.06	1,500.00	1,500.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	488.06	1,500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	94,421.90	250,000.00	0.00	0.0%
5) TOTAL, REVENUES			250,000.00	250,000.00	94,421.90	250,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	5,648.82	7,000.00	(7,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	63,561.03	117,000.00	(117,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	110,499.78	139,000.00	(139,000.00)	New
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	179,709.63	263,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			250,000.00	250,000.00	(85,287.73)	(13,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	New
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	12,000,000.00	12,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			250,000.00	250,000.00	11,914,712.27	11,987,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,710,789.57	12,710,789.57		12,710,789.57	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)			12,710,789.57	12,710,789.57		12,710,789.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,710,789.57	12,710,789.57		12,710,789.57		
2) Ending Balance, June 30 (E + F1e)			12,960,789.57	12,960,789.57		24,697,789.57		
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	223,110.89	223,110.89		12,123,110.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,737,678.68	12,737,678.68		12,574,678.68		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		250,000.00	250,000.00	132,507.90	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(38,086.00)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			250,000.00	250,000.00	94,421.90	250,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			250,000.00	250,000.00	94,421.90	250,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,108.08	2,000.00	(2,000.00)	New
Noncapitalized Equipment	4400		0.00	0.00	4,540.74	5,000.00	(5,000.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	5,648.82	7,000.00	(7,000.00)	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
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	63,561.03	117,000.00	(117,000.00)	New
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>63,561.03</b>	<b>117,000.00</b>	<b>(117,000.00)</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	100,000.00	101,000.00	(101,000.00)	New
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	2,370.25	28,000.00	(28,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	8,129.53	10,000.00	(10,000.00)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>110,499.78</b>	<b>139,000.00</b>	<b>(139,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>179,709.63</b>	<b>263,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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								
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	12,000,000.00	12,000,000.00	12,000,000.00	New
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	12,000,000.00	12,000,000.00	12,000,000.00	New
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	12,000,000.00	12,000,000.00		

Resource	Description	2025-26 Projected Totals
6230	California Clean Energy Jobs Act	223,110.89
9010	Other Restricted Local	11,900,000.00
Total, Restricted Balance		12,123,110.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		66,766.00	66,766.00	0.00	66,766.00	0.00	0.0%
4) Other Local Revenue	8600-8799		15,662,173.00	15,662,173.00	0.00	15,662,173.00	0.00	0.0%
5) TOTAL, REVENUES			15,728,939.00	15,728,939.00	0.00	15,728,939.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		15,457,738.00	15,457,738.00	0.00	15,457,738.00	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			15,457,738.00	15,457,738.00	0.00	15,457,738.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			271,201.00	271,201.00	0.00	271,201.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			271,201.00	271,201.00	0.00	271,201.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	24,965,975.78	24,965,975.78		24,965,975.78	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)		24,965,975.78	24,965,975.78		24,965,975.78			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		24,965,975.78	24,965,975.78		24,965,975.78			
2) Ending Balance, June 30 (E + F1e)		25,237,176.78	25,237,176.78		25,237,176.78			
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	25,237,176.78	25,237,176.78		25,237,176.78			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	0.00	0.00		0.00			
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions	8571		66,766.00	66,766.00	0.00	66,766.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			66,766.00	66,766.00	0.00	66,766.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		14,602,656.00	14,602,656.00	0.00	14,602,656.00	0.00	0.0%
Unsecured Roll	8612		1,059,517.00	1,059,517.00	0.00	1,059,517.00	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		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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,662,173.00	15,662,173.00	0.00	15,662,173.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			15,728,939.00	15,728,939.00	0.00	15,728,939.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions	7433		6,004,558.00	6,004,558.00	0.00	6,004,558.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		9,453,180.00	9,453,180.00	0.00	9,453,180.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			15,457,738.00	15,457,738.00	0.00	15,457,738.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			15,457,738.00	15,457,738.00	0.00	15,457,738.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund	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) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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) <b>TOTAL, SOURCES</b>			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>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	25,237,176.78
Total, Restricted Balance		25,237,176.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		510,326.00	510,326.00	50,779.17	510,326.00	0.00	0.0%
5) TOTAL, REVENUES			510,326.00	510,326.00	50,779.17	510,326.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		744,346.00	744,346.00	649,717.28	9,598,235.00	(8,853,889.00)	-1,189.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			744,346.00	744,346.00	649,717.28	9,598,235.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(234,020.00)	(234,020.00)	(598,938.11)	(9,087,909.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		789,360.00	789,360.00	0.00	597,586.00	(191,774.00)	-24.3%
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			789,360.00	789,360.00	0.00	597,586.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			555,340.00	555,340.00	(598,938.11)	(8,490,323.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		8,513,192.30	8,513,192.30		8,513,192.30	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)			8,513,192.30	8,513,192.30		8,513,192.30		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,513,192.30	8,513,192.30		8,513,192.30		
2) Ending Balance, June 30 (E + F1e)			9,068,532.30	9,068,532.30		22,869.30		
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		9,045,663.30	9,045,663.30		.30		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		22,869.00	22,869.00		22,869.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest	8660		50,000.00	50,000.00	73,648.17	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	(22,869.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		460,326.00	460,326.00	0.00	460,326.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			510,326.00	510,326.00	50,779.17	510,326.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			510,326.00	510,326.00	50,779.17	510,326.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest	7438		255,791.00	255,791.00	161,161.28	224,248.00	31,543.00	12.3%
Other Debt Service - Principal	7439		488,555.00	488,555.00	488,556.00	9,373,987.00	(8,885,432.00)	-1,818.7%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			744,346.00	744,346.00	649,717.28	9,598,235.00	(8,853,889.00)	-1,189.5%
<b>TOTAL, EXPENDITURES</b>			744,346.00	744,346.00	649,717.28	9,598,235.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		789,360.00	789,360.00	0.00	597,586.00	(191,774.00)	-24.3%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			789,360.00	789,360.00	0.00	597,586.00	(191,774.00)	-24.3%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			789,360.00	789,360.00	0.00	597,586.00		
<b>(a - b + c - d + e)</b>								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	.30
Total, Restricted Balance		.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791	45,059.05	45,059.05		45,059.05	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)		45,059.05	45,059.05		45,059.05			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)		45,059.05	45,059.05		45,059.05			
2) Ending Net Position, June 30 (E + F1e)		45,059.05	45,059.05		45,059.05			

2025-26 First Interim  
 Foundation Private-Purpose Trust Fund  
 Expenditures by Object

5772694000000  
 Form 73I  
 G818MG38R5(2025-26)

Washington Unified  
 Yolo County

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		45,059.05	45,059.05		45,059.05		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>				0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		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%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim  
 Foundation Private-Purpose Trust Fund  
 Expenditures by Object

57726940000000  
 Form 73I  
 G818MG38R5(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense	6900		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

## **Supplemental Forms**

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		First Interim		Percent Change	Status
	Budget	Projected Year Totals	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)		
Current Year (2025-26)						
District Regular	6,912.78	6,813.01				
Charter School	165.97	161.86				
<b>Total ADA</b>	<b>7,078.75</b>	<b>6,974.87</b>			<b>(1.5%)</b>	<b>Met</b>
1st Subsequent Year (2026-27)						
District Regular	6,958.73	6,888.08				
Charter School	161.86	161.86				
<b>Total ADA</b>	<b>7,120.59</b>	<b>7,049.94</b>			<b>(1.0%)</b>	<b>Met</b>
2nd Subsequent Year (2027-28)						
District Regular	6,944.73	6,922.41				
Charter School	161.86	161.86				
<b>Total ADA</b>	<b>7,106.59</b>	<b>7,084.27</b>			<b>(.3%)</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

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

2. CRITERION: Enrollment

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment			
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)	District Regular	7,344.00	7,153.00	
	Charter School	171.00	206.00	
	<b>Total Enrollment</b>	<b>7,515.00</b>	<b>7,359.00</b>	<b>(2.1%)</b>
1st Subsequent Year (2026-27)	District Regular	7,310.00	7,310.00	
	Charter School	171.00	206.00	
	<b>Total Enrollment</b>	<b>7,481.00</b>	<b>7,516.00</b>	<b>.5%</b>
2nd Subsequent Year (2027-28)	District Regular	7,312.00	7,312.00	
	Charter School	171.00	206.00	
	<b>Total Enrollment</b>	<b>7,483.00</b>	<b>7,518.00</b>	<b>.5%</b>

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

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

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

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

Based on Preliminary Calpads report for 2025-2026

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
	District Regular	6,708	7,272
	Charter School	130	151
	<b>Total ADA/Enrollment</b>	<b>6,838</b>	<b>7,423</b>
Second Prior Year (2023-24)			
	District Regular	6,846	7,330
	Charter School	142	149
	<b>Total ADA/Enrollment</b>	<b>6,988</b>	<b>7,479</b>
First Prior Year (2024-25)			
	District Regular	6,766	7,291
	Charter School	0	171
	<b>Total ADA/Enrollment</b>	<b>6,766</b>	<b>7,462</b>
Historical Average Ratio:			92.1%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.6%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	(Criterion 2, Item 2A)			
Current Year (2025-26)					
	District Regular	6,813	7,153		
	Charter School	162	206		
	<b>Total ADA/Enrollment</b>	<b>6,975</b>	<b>7,359</b>	<b>94.8%</b>	<b>Not Met</b>
1st Subsequent Year (2026-27)					
	District Regular	6,888	7,310		
	Charter School	162	206		
	<b>Total ADA/Enrollment</b>	<b>7,050</b>	<b>7,516</b>	<b>93.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)					
	District Regular	6,922	7,312		
	Charter School	162	206		
	<b>Total ADA/Enrollment</b>	<b>7,084</b>	<b>7,518</b>	<b>94.2%</b>	<b>Not Met</b>

**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)

Comparison data error, P-s ADA for 2024-25 UA charter school should not be 0. Condition is Met

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
Current Year (2025-26)	101,332,708.00	100,194,037.00	(1.1%)	Met	
1st Subsequent Year (2026-27)	101,703,110.00	100,144,723.00	(1.5%)	Met	
2nd Subsequent Year (2027-28)	104,442,104.00	104,086,600.00	(.3%)	Met	

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**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	64,516,311.18	75,598,604.20	85.3%
Second Prior Year (2023-24)	68,377,555.94	78,194,512.00	87.4%
First Prior Year (2024-25)	71,224,446.30	81,578,191.37	87.3%
	Historical Average Ratio:		86.7%

	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):	83.7% to 89.7%	83.7% to 89.7%	83.7% to 89.7%

**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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999)	Total Expenditures (Form 01I, Objects 1000-7499)		
Current Year (2025-26)	73,740,714.00	85,340,772.00	86.4%	Met
1st Subsequent Year (2026-27)	75,521,421.00	86,467,424.00	87.3%	Met
2nd Subsequent Year (2027-28)	77,409,456.00	88,653,190.00	87.3%	Met

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

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

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

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

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	

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

Current Year (2025-26)	6,516,039.00	8,192,738.00	25.7%	Yes
1st Subsequent Year (2026-27)	6,712,823.00	6,380,558.00	-4.9%	No
2nd Subsequent Year (2027-28)	6,942,402.00	6,598,773.00	-4.9%	No

**Explanation:**  
(required if Yes)

Title Programs carry-over from previous year.

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

Current Year (2025-26)	16,581,234.00	21,978,746.00	32.6%	Yes
1st Subsequent Year (2026-27)	17,081,987.00	21,331,352.00	24.9%	Yes
2nd Subsequent Year (2027-28)	17,666,192.00	22,060,884.00	24.9%	Yes

**Explanation:**  
(required if Yes)

Expanded Learning Opportunities Grant carry-over from previous year.

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

Current Year (2025-26)	5,366,877.00	6,143,824.00	14.5%	Yes
1st Subsequent Year (2026-27)	5,579,521.00	6,371,115.00	14.2%	Yes
2nd Subsequent Year (2027-28)	5,812,063.00	6,527,508.00	12.3%	Yes

**Explanation:**  
(required if Yes)

Updated projections of Interest revenue received.

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

Current Year (2025-26)	6,817,184.00	7,591,564.00	11.4%	Yes
1st Subsequent Year (2026-27)	7,020,336.00	7,408,199.00	5.5%	Yes
2nd Subsequent Year (2027-28)	7,214,800.00	7,609,702.00	5.5%	Yes

**Explanation:**  
(required if Yes)

Updated based on historical trends and Board Commitments of 24-25 ending fund balance.

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

Current Year (2025-26)	21,696,275.00	26,613,117.00	22.7%	Yes
1st Subsequent Year (2026-27)	22,210,463.00	24,971,598.00	12.4%	Yes
2nd Subsequent Year (2027-28)	22,825,693.00	25,650,826.00	12.4%	Yes

**Explanation:**  
(required if Yes)

Updated based on historical trends and Board Commitments of 24-25 ending fund balance.

---

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

---

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	28,464,150.00	36,315,308.00	27.6%	Not Met
1st Subsequent Year (2026-27)	29,374,331.00	34,083,025.00	16.0%	Not Met
2nd Subsequent Year (2027-28)	30,420,657.00	35,187,165.00	15.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	28,513,459.00	34,204,681.00	20.0%	Not Met
1st Subsequent Year (2026-27)	29,230,799.00	32,379,797.00	10.8%	Not Met
2nd Subsequent Year (2027-28)	30,040,493.00	33,260,528.00	10.7%	Not Met

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

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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.

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	Title Programs carry-over from previous year.
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	Expanded Learning Opportunities Grant carry-over from previous year.
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	Updated projections of Interest revenue received.

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.

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	Updated based on historical trends and Board Commitments of 24-25 ending fund balance.
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	Updated based on historical trends and Board Commitments of 24-25 ending fund balance.

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	Status
1.	OMMA/RMA Contribution	3,887,395.92	4,471,888.00
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,411,277.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.7%	9.5%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.6%	3.2%	2.4%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			
	Net Change in (Form 01I, Section E)	Total Unrestricted Expenditures (Form 01I, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund)	Balance is negative, else N/A)
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Status	
Current Year (2025-26)	(6,418,935.00)	87,840,772.00	7.3%	Not Met
1st Subsequent Year (2026-27)	(2,362,616.00)	86,467,424.00	2.7%	Met
2nd Subsequent Year (2027-28)	(2,743,233.00)	88,653,190.00	3.1%	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)

Deficit spending is being addressed by a budget advisory committee.

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.

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

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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	Status
	General Fund	
	Projected Year Totals	
Current Year (2025-26)	31,279,211.87	Met
1st Subsequent Year (2026-27)	28,381,870.87	Met
2nd Subsequent Year (2027-28)	25,626,494.87	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	Status
	General Fund	
	(Form CASH, Line F, June Column)	
Current Year (2025-26)	24,401,621.00	Met

---

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

---

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,975	7,016	7,051
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  Yes
- If you are the SELPA AU and are excluding special education pass-through funds:

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

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

**10B. Calculating the District's Reserve Standard**

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

Current Year

Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
142,904,414.00	136,952,310.00	140,175,320.00
142,904,414.00	136,952,310.00	140,175,320.00

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

3%	3%	3%
4,287,132.42	4,108,569.30	4,205,259.60
0.00	0.00	0.00
<b>4,287,132.42</b>	<b>4,108,569.30</b>	<b>4,205,259.60</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	Projected Year Totals (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			
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,574,264.96			
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,745,822.96		12,982,471.92	10,239,238.92
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)	(.49)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8. District's Available Reserve Amount (Lines C1 thru C7)	15,320,087.43		12,982,471.92	10,239,238.92
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.72%		9.48%	7.30%
<b>District's Reserve Standard (Section 10B, Line 7):</b>		<b>4,287,132.42</b>	<b>4,108,569.30</b>	<b>4,205,259.60</b>
Status:		Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

No

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

No

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

No

**S4. Contingent Revenues**

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

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

No

**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
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**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	First Interim	Percent	Amount of Change	Status		
	(Form 01CS, Item S5A)	Projected Year Totals	Change				
<b>1a. Contributions, Unrestricted General Fund</b>							
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>							
Current Year (2025-26)	(19,461,172.00)	(20,661,223.00)	6.2%	1,200,051.00	Not Met		
1st Subsequent Year (2026-27)	(20,041,115.00)	(21,210,028.00)	5.8%	1,168,913.00	Not Met		
2nd Subsequent Year (2027-28)	(20,596,254.00)	(21,786,941.00)	5.8%	1,190,687.00	Not Met		
<b>1b. Transfers In, General Fund *</b>							
Current Year (2025-26)	224,766.00	224,766.00	0.0%	0.00	Met		
1st Subsequent Year (2026-27)	224,766.00	224,766.00	0.0%	0.00	Met		
2nd Subsequent Year (2027-28)	224,766.00	224,766.00	0.0%	0.00	Met		
<b>1c. Transfers Out, General Fund *</b>							
Current Year (2025-26)	0.00	2,500,000.00	New	2,500,000.00	Not 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		
<b>1d. Capital Project Cost Overruns</b>							
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?					<input type="checkbox"/> No		

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

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

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

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

<b>Explanation:</b> (required if NOT met)	Based on projected cost increases of Special Education.
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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.

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

<b>Explanation:</b> (required if NOT met)	Board approved transfer out to Deferred Maintenance and Other Post Employment Benefits
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1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

<b>Project Information:</b> (required if YES)	

**S6. Long-term Commitments**

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

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

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

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

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

Yes

1. 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:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	25/56 0000/9010	25/56 0000/9010		51,750,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				116,690

Other Long-term Commitments (do not include OPEB):

Current interest bonds payable	Varies	Local property tax		163,727,420
Capital appreciation bonds payable	5	Local property tax		30,819,322
Qualified School Construction bonds	1	Fund 56, Sinking fund		8,885,432
Clean renewable Energy Bonds	5	RDA		3,025,132
<b>TOTAL:</b>				258,323,996

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation	4,816,325	4,831,625	4,848,363	4,858,288
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Current interest bonds payable				
Capital appreciation bonds payable				
Qualified School Construction bonds	681,513	681,513	0	0
Clean renewable Energy Bonds	632,579	618,174	603,468	588,457
Total Annual Payments:	6,130,417	6,131,311	5,451,831	5,446,744
Has total annual payment increased over prior year (2024-25)?	Yes	No	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Use of Developer/Mitigation fees as well as RDA funds.

---

**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?

No

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

2 OPEB Liabilities

a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
19,504,066.00	19,504,066.00
0.00	0.00
19,504,066.00	19,504,066.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
0.00	0.00
0.00	0.00
0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2025-26)	200,000.00	202,767.00
1st Subsequent Year (2026-27)	224,766.00	224,766.00
2nd Subsequent Year (2027-28)	224,766.00	224,766.00

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

Current Year (2025-26)

0.00	0.00
0.00	0.00
0.00	0.00

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

40	40
40	40
40	40

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

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)

No
----

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

n/a
-----

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

n/a
-----

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

Budget Adoption  
(Form 01CS, Item S7B) First Interim

--	--

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Budget Adoption  
(Form 01CS, Item S7B) First Interim

--	--

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)


4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	445.00	445.00	445.00	445.00

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

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?

If Yes, date of budget revision board adoption:

n/a

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)
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

507,878
---------

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

7. Amount included for any tentative salary schedule increases

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

Current Year  
(2025-26)

1st Subsequent Year  
(2026-27)

2nd Subsequent Year  
(2027-28)

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

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

No	No	No

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

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

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

If Yes, explain the nature of the new costs:

No	
----	--

--

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

**Certificated (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
825,886	825,886	825,886
2.0%	2.0%	2.0%

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

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

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

Yes	Yes	Yes
No	No	No

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

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


**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	367.00	367.00	367.00	367.00

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?

If Yes, complete questions 6 and 7.

No

**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?

If Yes, date of budget revision board adoption:

n/a

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)?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

**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

--	--	--

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

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

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


**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:

--

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

**Classified (Non-management) Step and Column Adjustments**

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


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

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

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


**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	43.00	43.00	43.00	43.00

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.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

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


Total cost of salary settlement

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

**Negotiations Not Settled**

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

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

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**  
**Health and Welfare (H&W) Benefits**

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

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


**Management/Supervisor/Confidential**  
**Step and Column Adjustments**

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

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


**Management/Supervisor/Confidential**  
**Other Benefits (mileage, bonuses, etc.)**

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

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


### **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.

No

Nc

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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?

No

**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?

Yes

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

No

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

No

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

**Comments:**  
(optional)

A5. COLA 1.07% CSEA increase 4.5%

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End of School District First Interim Criteria and Standards Review

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,912.78	6,879.89	6,806.67	6,806.67	(73.22)	-1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b>						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	6.34	6.34	6.34	0.00	0.0%
<b>4. Total, District Regular ADA</b>						
(Sum of Lines A1 through A3)	6,912.78	6,886.23	6,813.01	6,813.01	(73.22)	-1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	34.56	33.24	33.75	33.75	.51	2.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b>						
(Sum of Lines A5a through A5f)	34.56	33.24	33.75	33.75	.51	2.0%
<b>6. TOTAL DISTRICT ADA</b>						
(Sum of Line A4 and Line A5g)	6,947.34	6,919.47	6,846.76	6,846.76	(72.71)	-1.0%
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA</b>						
(Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	165.97	161.86	161.86	161.86	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>					0.00	
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. <b>Total, Charter School County Program Alternative Education ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>					0.00	
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. <b>Total, Charter School Funded County Program ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b>	165.97	161.86	161.86	161.86	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. <b>Total, Charter School County Program Alternative Education ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>					0.00	
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. <b>Total, Charter School Funded County Program ADA</b>					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)
<b>Program ADA</b> (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL CHARTER SCHOOL ADA</b> Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	165.97	161.86	161.86	161.86	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			47,646,430.00	36,929,486.00	27,999,222.00	28,682,312.00	25,500,373.00	20,158,700.00	31,676,729.00	26,701,523.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		2,770,739.00	2,770,739.00	9,425,645.00	4,987,330.00	4,987,330.00	9,278,875.00	4,893,675.00	4,213,998.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	11,311,629.00	1,696,744.00	1,413,954.00
Miscellaneous Funds	8080-8099		102,293.00	0.00	0.00	0.00	(915,915.00)	0.00	(279,934.00)	(349,917.00)
Federal Revenue	8100-8299		0.00	0.00	176,600.00	47,523.00	0.00	700,664.00	955,451.00	764,361.00
Other State Revenue	8300-8599		544,855.00	544,855.00	1,544,016.00	2,355,332.00	1,030,740.00	1,758,300.00	1,098,937.00	0.00
Other Local Revenue	8600-8799		489,931.00	239,041.00	504,558.00	758,298.00	412,258.00	307,191.00	307,191.00	307,191.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,907,818.00	3,554,635.00	11,650,819.00	8,148,483.00	5,514,413.00	23,356,659.00	8,672,064.00	6,349,587.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		653,216.00	4,467,482.00	4,412,252.00	4,388,452.00	4,371,941.00	4,347,061.00	4,320,623.00	4,237,220.00
Classified Salaries	2000-2999		1,055,767.00	1,989,321.00	1,903,049.00	1,870,005.00	1,896,962.00	1,886,971.00	1,817,033.00	1,808,392.00
Employee Benefits	3000-3999		503,779.00	2,401,287.00	2,459,275.00	2,376,537.00	2,390,523.00	2,384,936.00	2,627,574.00	2,325,298.00
Books and Supplies	4000-4999		733,320.00	1,167,672.00	417,567.00	611,372.00	212,826.00	570,652.00	165,309.00	327,311.00
Services	5000-5999		2,223,501.00	1,490,428.00	2,296,785.00	1,961,710.00	2,143,955.00	2,116,511.00	1,662,000.00	2,082,896.00
Capital Outlay	6000-6999		37,371.00	913,662.00	70,854.00	950,399.00	37,838.00	154,496.00	63,742.00	79,677.00
Other Outgo	7000-7499		0.00	0.00	0.00	(94,091.00)	0.00	14,656.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,206,954.00	12,429,852.00	11,559,782.00	14,564,384.00	11,054,045.00	11,475,283.00	10,656,281.00	10,860,794.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		33,058.00	25,814.00	3,241.00	129,548.00	6,137.00	(1,631.00)	7,786.00	9,123.00
Accounts Receivable	9200-9299		(4,125,051.00)	1,352,008.00	871,100.00	8,680,719.00	163,106.00	(21,879.00)	264,679.00	140,857.00
Due From Other Funds	9310		0.00	0.00	0.00	102,099.00	0.00	(9,576.00)	(171,151.00)	770.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		0.00	(4,091,993.00)	1,377,822.00	874,341.00	8,912,366.00	169,243.00	(33,086.00)	101,314.00	150,750.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		5,325,815.00	1,432,869.00	282,288.00	7,756,258.00	(28,716.00)	330,261.00	181,551.00	47,085.00
Due To Other Funds	9610		0.00	0.00	0.00	(2,498,969.00)	0.00	0.00	2,910,169.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	421,115.00	0.00	0.00	583.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		0.00	5,325,815.00	1,432,869.00	282,288.00	5,678,404.00	(28,716.00)	330,261.00	3,092,303.00	47,085.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(9,417,808.00)	(55,047.00)	592,053.00	3,233,962.00	197,959.00	(363,347.00)	(2,990,989.00)	103,665.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(10,716,944.00)	(8,930,264.00)	683,090.00	(3,181,939.00)	(5,341,673.00)	11,518,029.00	(4,975,206.00)	(4,407,542.00)
<b>F. ENDING CASH (A + E)</b>			36,929,486.00	27,999,222.00	28,682,312.00	25,500,373.00	20,158,700.00	31,676,729.00	26,701,523.00	22,293,981.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		22,293,981.00	21,966,859.00	26,054,965.00	20,582,966.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	8,599,197.00	5,091,038.00	4,213,998.00	10,682,401.00	0.00		71,914,965.00	71,914,965.00
Property Taxes	8020-8079	0.00	8,483,722.00	0.00	5,373,023.00	0.00		28,279,072.00	28,279,072.00
Miscellaneous Funds	8080-8099	(349,917.00)	(349,917.00)	(349,917.00)	(1,005,947.00)	0.00		(3,499,171.00)	(3,499,171.00)
Federal Revenue	8100-8299	828,057.00	127,393.00	218,547.00	4,374,142.00	0.00		8,192,738.00	8,192,738.00
Other State Revenue	8300-8599	1,098,937.00	1,098,937.00	4,395,749.00	6,508,088.00	0.00		21,978,746.00	21,978,746.00
Other Local Revenue	8600-8799	491,506.00	430,068.00	430,068.00	1,466,523.00	0.00		6,143,824.00	6,143,824.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	224,766.00	0.00		224,766.00	224,766.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		10,667,780.00	14,881,241.00	8,908,445.00	27,622,996.00	0.00	0.00	133,234,940.00	133,234,940.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,365,768.00	4,422,970.00	4,298,736.00	5,042,514.00	0.00		49,328,235.00	49,328,235.00
Classified Salaries	2000-2999	1,935,286.00	1,910,099.00	1,870,841.00	1,736,991.00	0.00		21,680,717.00	21,680,717.00
Employee Benefits	3000-3999	2,403,019.00	2,339,216.00	4,209,599.00	4,117,030.00	0.00		30,538,073.00	30,538,073.00
Books and Supplies	4000-4999	313,488.00	521,411.00	538,936.00	2,011,700.00	0.00		7,591,564.00	7,591,564.00
Services	5000-5999	2,140,351.00	2,009,749.00	3,712,530.00	2,772,701.00	0.00		26,613,117.00	26,613,117.00
Capital Outlay	6000-6999	95,613.00	63,742.00	31,871.00	687,821.00	0.00		3,187,086.00	3,187,086.00
Other Outgo	7000-7499	0.00	0.00	0.00	1,545,057.00	0.00		1,465,622.00	1,465,622.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		2,500,000.00	2,500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		11,253,525.00	11,267,187.00	14,662,513.00	17,913,814.00	0.00	0.00	142,904,414.00	142,904,414.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	12,301.00	6,717.00	(31,302.00)	334,143.00			534,935.00	
Accounts Receivable	9200-9299	48,540.00	165,801.00	153,309.00	(7,547,901.00)			145,288.00	
Due From Other Funds	9310	(2,924.00)	51,875.00	9,980.00	(458,617.00)			(477,544.00)	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		57,917.00	224,393.00	131,987.00	(7,672,375.00)	0.00	0.00	202,679.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(200,706.00)	(249,266.00)	(149,836.00)	793,143.00			15,520,746.00	
Due To Other Funds	9610	0.00	0.00	(246.00)	(309,728.00)			101,226.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	(393.00)	0.00	(2,265,263.00)			(1,843,958.00)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(200,706.00)	(249,659.00)	(150,082.00)	(1,781,848.00)	0.00	0.00	13,778,014.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		258,623.00	474,052.00	282,069.00	(5,890,527.00)	0.00	0.00	(13,575,335.00)	
E. NET INCREASE/DECREASE (B - C + D)		(327,122.00)	4,088,106.00	(5,471,999.00)	3,818,655.00	0.00	0.00	(23,244,809.00)	(9,669,474.00)
F. ENDING CASH (A + E)		21,966,859.00	26,054,965.00	20,582,966.00	24,401,621.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,401,621.00	

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			24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>			24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		24,401,621.00	24,401,621.00	24,401,621.00	24,401,621.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,401,621.00	

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: Monique Stovall

Title: Chief Business Officer

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 18, 2025

Signed: \_\_\_\_\_

President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_\_

**QUALIFIED CERTIFICATION**

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

\_\_\_\_\_

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Billy Duba

Telephone: 916-375-7604 ext. 1012

Title: Director of Fiscal Services

E-mail: bduba@wusd.k12.ca.us

**Criteria and Standards Review Summary**

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

<b>CRITERIA AND STANDARDS</b>			<b>Met</b>	<b>Not Met</b>
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	
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.	<input checked="" type="checkbox"/>	
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.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
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).	<input checked="" type="checkbox"/>	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		<input checked="" type="checkbox"/>
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	<input checked="" type="checkbox"/>	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	<input checked="" type="checkbox"/>	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	<input checked="" type="checkbox"/>	

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? <ul style="list-style-type: none"> <li>• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?</li> <li>• 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?</li> </ul>		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> <li>• If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> <li>• If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	X	n/a
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> <li>• Certificated? (Section S8A, Line 1b)</li> <li>• Classified? (Section S8B, Line 1b)</li> <li>• Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> <li>• Certificated? (Section S8A, Line 3)</li> <li>• Classified? (Section S8B, Line 3)</li> </ul>	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	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	145,938,379.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,192,738.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,250,613.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,500,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,750,613.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	654,615.00
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)				132,649,643.00
<b>Section II - Expenditures Per ADA</b>				<b>2025-26 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				7,008.62
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,926.64
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>				<b>Total</b>
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.)				<b>Per ADA</b>
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				123,326,691.88
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				0.00
B. Required effort (Line A.2 times 90%)				0.00
C. Current year expenditures (Line I.E and Line II.B)				123,326,691.88
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				17,701.63
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.)				110,994,022.69
				15,931.47
				132,649,643.00
				18,926.64
				0.00
				0.00
				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.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
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)

5,290,669.00

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.

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**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)

97,952,386.00

**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)

5.40%

**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.

Entry required

**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.

**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)

6,056,577.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,206,526.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	892,335.37
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)	342.68
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)	10,155,781.05
9. Carry-Forward Adjustment (Part IV, Line F)	36,716.56
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,192,497.61
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	83,032,578.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,729,671.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,406,797.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	682,651.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,429,163.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	41,600.00
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)	189,106.00
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)	15,534.00
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)	15,632,393.63
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)	6,003.32
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	703,077.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,255,000.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,016,071.00
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)	134,139,644.95
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	7.57%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2027-28 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b>	
(Line A10 divided by Line B19)	7.60%

**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)**

10,155,781.05

**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year	(326,870.41)
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 (7.30%) times Part III, Line B19); zero if negative	36,716.56
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.30%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.30%) times Part III, Line B19); zero if positive	0.00

**D. Preliminary carry-forward adjustment (Line C1 or C2)**

36,716.56

**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)**

36,716.56

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Approved indirect cost rate: 7.30%
				Highest rate used in any program: 7.30%
01	2600	6,263,356.00	457,224.00	7.30%
01	3010	3,972,228.00	289,972.00	7.30%
01	3182	712,036.00	51,978.00	7.30%
01	3310	1,572,272.00	114,775.00	7.30%
01	3311	12,736.00	930.00	7.30%
01	3315	32,635.00	2,382.00	7.30%
01	3327	81,395.00	5,941.00	7.30%
01	4035	575,670.00	42,023.00	7.30%
01	4127	460,945.00	33,649.00	7.30%
01	4201	51,789.00	3,781.00	7.30%
01	4203	150,456.00	10,983.00	7.30%
01	4510	13,199.00	963.00	7.30%
01	6010	879,021.00	43,951.00	5.00%
01	6211	290,765.00	21,225.00	7.30%
01	6266	561,432.00	40,984.00	7.30%
01	6332	1,109,408.00	80,987.00	7.30%
01	6387	548,165.00	40,015.00	7.30%
01	6500	16,291,588.00	1,174,398.00	7.21%
01	6546	688,151.00	50,235.00	7.30%
01	6547	559,810.00	40,866.00	7.30%
01	6762	1,221,461.00	89,167.00	7.30%
01	7220	210,868.00	15,392.00	7.30%
01	7399	67,718.00	4,939.00	7.29%
01	7810	46,598.00	3,402.00	7.30%
01	8150	4,159,675.00	303,656.00	7.30%
09	6762	56,273.00	4,108.00	7.30%
09	7339	46,377.00	3,385.00	7.30%
09	7412	12,033.00	878.00	7.30%
09	7413	66,583.00	4,861.00	7.30%
09	7435	156,275.00	11,405.00	7.30%
11	6371	23,443.00	1,711.00	7.30%
11	6391	588,256.00	29,412.00	5.00%
12	6052	9,320.00	680.00	7.30%
12	6105	1,200,750.00	87,655.00	7.30%
13	5310	3,970,054.00	246,143.00	6.20%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	96,694,866.00	3.16%	99,747,178.00	2.27%	102,008,013.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,458,428.00	2.49%	3,544,653.00	3.42%	3,665,880.00
4. Other Local Revenues	8600-8799	1,705,000.00	5.47%	1,798,239.00	0.00%	1,798,239.00
5. Other Financing Sources						
a. Transfers In	8900-8929	224,766.00	0.00%	224,766.00	0.00%	224,766.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,661,223.00)	2.66%	(21,210,028.00)	2.72%	(21,786,941.00)
6. Total (Sum lines A1 thru A5c)		81,421,837.00	3.30%	84,104,808.00	2.15%	85,909,957.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries			38,409,583.00			39,384,766.00
b. Step & Column Adjustment			975,183.00			984,619.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			0.00			0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,409,583.00	2.54%	39,384,766.00	2.50%	40,369,385.00
2. Classified Salaries						
a. Base Salaries			15,394,521.00			15,765,004.00
b. Step & Column Adjustment			370,483.00			394,125.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			0.00			0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,394,521.00	2.41%	15,765,004.00	2.50%	16,159,129.00
3. Employee Benefits	3000-3999	19,936,610.00	2.18%	20,371,651.00	2.50%	20,880,942.00
4. Books and Supplies	4000-4999	3,123,462.00	3.18%	3,222,803.00	2.72%	3,310,463.00
5. Services and Other Operating Expenditures	5000-5999	10,538,688.00	3.02%	10,856,612.00	2.72%	11,151,912.00
6. Capital Outlay	6000-6999	1,327,693.00	(74.54%)	338,055.00	2.72%	347,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,389,785.00)	2.41%	(3,471,467.00)	2.72%	(3,565,891.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,500,000.00	(100.00%)	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)						
11. Total (Sum lines B1 thru B10)		87,840,772.00	(1.56%)	86,467,424.00	2.53%	88,653,190.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(6,418,935.00)		(2,362,616.00)		(2,743,233.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance(From 01I, line F1e)		21,764,022.92		15,345,087.92		12,982,471.92
2. Ending Fund Balance (Sum lines C and D1)		15,345,087.92		12,982,471.92		10,239,238.92
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	25,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	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	8,574,264.96				
2. Unassigned/Unappropriated	9790	6,745,822.96		12,982,471.92		10,239,238.92
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,345,087.92		12,982,471.92		10,239,238.92
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,574,264.96		0.00		0.00
c. Unassigned/Unappropriated	9790	6,745,822.96		12,982,471.92		10,239,238.92
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,320,087.92		12,982,471.92		10,239,238.92
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,192,738.00	(22.12%)	6,380,558.00	3.42%	6,598,773.00
3. Other State Revenues	8300-8599	18,520,318.00	(3.96%)	17,786,699.00	3.42%	18,395,004.00
4. Other Local Revenues	8600-8799	4,438,824.00	3.02%	4,572,876.00	3.42%	4,729,269.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,661,223.00	2.66%	21,210,028.00	2.72%	21,786,941.00
6. Total (Sum lines A1 thru A5c)		51,813,103.00	(3.60%)	49,950,161.00	3.12%	51,509,987.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,918,652.00		10,560,342.00
b. Step & Column Adjustment				272,966.00		264,009.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(631,276.00)		(232,497.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,918,652.00	(3.28%)	10,560,342.00	.30%	10,591,854.00
2. Classified Salaries						
a. Base Salaries				6,286,196.00		6,170,088.00
b. Step & Column Adjustment				157,155.00		154,252.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(273,263.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,286,196.00	(1.85%)	6,170,088.00	2.50%	6,324,340.00
3. Employee Benefits	3000-3999	10,601,463.00	(.67%)	10,530,902.00	2.29%	10,771,575.00
4. Books and Supplies	4000-4999	4,468,102.00	(6.33%)	4,185,396.00	2.72%	4,299,239.00
5. Services and Other Operating Expenditures	5000-5999	16,074,429.00	(12.19%)	14,114,986.00	2.72%	14,498,914.00
6. Capital Outlay	6000-6999	1,859,393.00	(96.72%)	60,993.00	2.72%	62,652.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,931,589.00	2.82%	1,986,060.00	2.72%	2,040,081.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,923,818.00	(1.63%)	2,876,119.00	1.99%	2,933,475.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		55,063,642.00	(8.32%)	50,484,886.00	2.05%	51,522,130.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,250,539.00)		(534,725.00)		(12,143.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,184,662.95		15,934,123.95		15,399,398.95
2. Ending Fund Balance (Sum lines C and D1)		15,934,123.95		15,399,398.95		15,387,255.95
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	15,934,124.44		15,399,398.95		15,387,255.95
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	(.49)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,934,123.95		15,399,398.95		15,387,255.95
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Removed positions funded with one-time expired funding. Educator Effectiveness Grant, Community Schools Federal Grant, Arts Music and Instructional Materials Grant.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	96,694,866.00	3.16%	99,747,178.00	2.27%	102,008,013.00
2. Federal Revenues	8100-8299	8,192,738.00	(22.12%)	6,380,558.00	3.42%	6,598,773.00
3. Other State Revenues	8300-8599	21,978,746.00	(2.95%)	21,331,352.00	3.42%	22,060,884.00
4. Other Local Revenues	8600-8799	6,143,824.00	3.70%	6,371,115.00	2.45%	6,527,508.00
5. Other Financing Sources						
a. Transfers In	8900-8929	224,766.00	0.00%	224,766.00	0.00%	224,766.00
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)		133,234,940.00	.62%	134,054,969.00	2.51%	137,419,944.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries			49,328,235.00			49,945,108.00
b. Step & Column Adjustment			1,248,149.00			1,248,628.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			(631,276.00)			(232,497.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,328,235.00	1.25%	49,945,108.00	2.03%	50,961,239.00
2. Classified Salaries						
a. Base Salaries			21,680,717.00			21,935,092.00
b. Step & Column Adjustment			527,638.00			548,377.00
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			(273,263.00)			0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,680,717.00	1.17%	21,935,092.00	2.50%	22,483,469.00
3. Employee Benefits	3000-3999	30,538,073.00	1.19%	30,902,553.00	2.43%	31,652,517.00
4. Books and Supplies	4000-4999	7,591,564.00	(2.42%)	7,408,199.00	2.72%	7,609,702.00
5. Services and Other Operating Expenditures	5000-5999	26,613,117.00	(6.17%)	24,971,598.00	2.72%	25,650,826.00
6. Capital Outlay	6000-6999	3,187,086.00	(87.48%)	399,048.00	2.72%	409,902.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,931,589.00	2.82%	1,986,060.00	2.72%	2,040,081.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(465,967.00)	27.77%	(595,348.00)	6.23%	(632,416.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,500,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		142,904,414.00	(4.17%)	136,952,310.00	2.35%	140,175,320.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(9,669,474.00)		(2,897,341.00)		(2,755,376.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		40,948,685.87		31,279,211.87		28,381,870.87
2. Ending Fund Balance (Sum lines C and D1)		31,279,211.87		28,381,870.87		25,626,494.87
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	25,000.00		0.00		0.00
b. Restricted	9740	15,934,124.44		15,399,398.95		15,387,255.95
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	0.00		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	8,574,264.96		0.00		0.00
2. Unassigned/Unappropriated	9790	6,745,822.47		12,982,471.92		10,239,238.92
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,279,211.87		28,381,870.87		25,626,494.87
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,574,264.96		0.00		0.00
c. Unassigned/Unappropriated	9790	6,745,822.96		12,982,471.92		10,239,238.92
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.49)		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)		15,320,087.43		12,982,471.92		10,239,238.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.72%		9.48%		7.30%
<b>F. RECOMMENDED RESERVES</b>						
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?		Yes				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		YOLO County SELPA				
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				
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)		6,974.87		7,016.19		7,050.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		142,904,414.00		136,952,310.00		140,175,320.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		142,904,414.00		136,952,310.00		140,175,320.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,287,132.42		4,108,569.30		4,205,259.60
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)		4,287,132.42		4,108,569.30		4,205,259.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**Washington Unified  
Yolo County**

**First Interim  
2025-26  
General Fund  
Special Education Revenue  
Allocations  
Setup**

**57 72694 0000000**

**Form SEAS**

**G818MG38R5(2025-26)**

Current LEA:	57-72694-0000000 Washington Unified	
Selected SELPA:	BH	(Enter a SELPA ID from the list below then save and close)
<b>POTENTIAL SELPAS FOR THIS LEA</b>		<b>DATE APPROVED</b>
ID	SELPA-TITLE	(from Form SEA)
BH	Yolo County	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,156.00
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	2,365,625.00	0.00	263,465.00	0.00	585,904.00	4,321,430.00		7,536,424.00
2000-2999	Classified Salaries	348,247.00	0.00	0.00	0.00	257,183.00	3,644,773.00		4,250,203.00
3000-3999	Employee Benefits	1,071,074.00	0.00	102,561.00	0.00	373,973.00	3,726,212.00		5,273,820.00
4000-4999	Books and Supplies	149,195.00	0.00	0.00	0.00	168,267.00	436,381.00		753,843.00
5000-5999	Services and Other Operating Expenditures	392,454.00	0.00	1,320.00	0.00	216.00	4,751,158.00		5,145,148.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	250,000.00		250,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,326,595.00	0.00	367,346.00	0.00	1,385,543.00	17,129,954.00	0.00	23,209,438.00
7310	Transfers of Indirect Costs	1,345,349.00	0.00	0.00	0.00	43,248.00	222,371.00		1,610,968.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,345,349.00	0.00	0.00	0.00	43,248.00	222,371.00	0.00	1,610,968.00
	<b>TOTAL COSTS</b>	<b>5,671,944.00</b>	<b>0.00</b>	<b>367,346.00</b>	<b>0.00</b>	<b>1,428,791.00</b>	<b>17,352,325.00</b>	<b>0.00</b>	<b>24,820,406.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	2,317,300.00	0.00	263,465.00	0.00	585,904.00	4,311,073.00		7,477,742.00
2000-2999	Classified Salaries	348,247.00	0.00	0.00	0.00	127,084.00	2,744,324.00		3,219,655.00
3000-3999	Employee Benefits	1,048,804.00	0.00	102,561.00	0.00	301,713.00	3,221,734.00		4,674,812.00
4000-4999	Books and Supplies	149,195.00	0.00	0.00	0.00	168,267.00	436,381.00		753,843.00
5000-5999	Services and Other Operating Expenditures	392,454.00	0.00	1,320.00	0.00	216.00	4,740,358.00		5,134,348.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	250,000.00		250,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,256,000.00	0.00	367,346.00	0.00	1,183,184.00	15,703,870.00	0.00	21,510,400.00
7310	Transfers of Indirect Costs	1,224,633.00	0.00	0.00	0.00	40,866.00	221,441.00		1,486,940.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,224,633.00	0.00	0.00	0.00	40,866.00	221,441.00	0.00	1,486,940.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>5,480,633.00</b>	<b>0.00</b>	<b>367,346.00</b>	<b>0.00</b>	<b>1,224,050.00</b>	<b>15,925,311.00</b>	<b>0.00</b>	<b>22,997,340.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)							0.00	
	<b>TOTAL COSTS</b>								<b>22,997,340.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	5,225.00		5,225.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,422,076.00		1,422,076.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	766,568.00		766,568.00
4000-4999	Books and Supplies	7,990.00	0.00	0.00	0.00	0.00	206,775.00		214,765.00
5000-5999	Services and Other Operating Expenditures	20,536.00	0.00	0.00	0.00	0.00	380,257.00		400,793.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	250,000.00		250,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	28,526.00	0.00	0.00	0.00	0.00	3,030,901.00	0.00	3,059,427.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	221,441.00		221,441.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	221,441.00	0.00	221,441.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>28,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252,342.00</b>	<b>0.00</b>	<b>3,280,868.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								16,025,203.00
	<b>TOTAL COSTS</b>								<b>19,306,071.00</b>

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total		
	<b>UNDUPLICATED PUPIL COUNT</b>										1,156.00
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00		
	<b>TOTAL COSTS</b>								0.00		

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
	<b>TOTAL COSTS</b>								<b>0.00</b>
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
									<b>0.00</b>

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2024-25 Actual Expenditures by LEA (LA-I)

57 72694 0000000  
Report SEMAI  
G818MG38R5(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: **Yolo County (BH)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<b>State and Local</b>	<b>Local Only</b>
<b>Total exempt reductions</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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LEA Maintenance of Effort Calculation (LMC-I)

SELPA: **Yolo County (BH)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	1,687,047.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	1,687,047.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	35,017.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	258,309.60 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	0.00 (c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____

**THIS SECTION IS NOT APPLICABLE!**

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	258,309.60 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

**SELPA:** Yolo County (BH)

## SECTION 3

SECTION 3	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	24,820,406.00		
b. Less: Expenditures paid from federal sources	1,823,066.00		
c. Expenditures paid from state and local sources	22,997,340.00	18,613,544.21	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>18,613,544.21</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,997,340.00	<u>18,613,544.21</u>	<u>4,383,795.79</u>

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps.	Comparison Year	Difference	
				FY 2025-26
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			2023-24
a. Total special education expenditures		24,820,406.00		
b. Less: Expenditures paid from federal sources		1,823,066.00		
c. Expenditures paid from state and local sources		22,997,340.00	18,613,644.21	
Add/Less: Adjustments and/or PCRA required for MOE calculation			0.00	
Comparison year's expenditures, adjusted for MOE calculation			18,613,644.21	

SELPA: Yolo County (BH)

Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,997,340.00	18,613,644.21	
d. Special education unduplicated pupil count	1,156.00	1,073.00	
e. Per capita state and local expenditures (Test2c/Test2d)	19,893.89	17,347.29	
			2,546.60

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**B. LOCAL EXPENDITURES ONLY METHOD**

		Projected Exps.	Comparison Year	Difference
		FY 2025-26	2023-24	
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	19,306,071.00	13,197,850.28	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		13,197,850.28	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	19,306,071.00	13,197,850.28	6,108,220.72

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps.	Comparison Year	Difference
		FY 2025-26	2023-24	
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	19,306,071.00	13,197,850.28	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		13,197,850.28	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	19,306,071.00	13,197,850.28	

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SELPA: **Yolo County (BH)**

b. Special education unduplicated pupil count	1,156.00	1,073.00	
c. Per capita local expenditures (Test4a/Test4b)	16,700.75	12,299.95	
			4,400.80

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Billy Duba

(916) 375-7600 x1012

Contact Name

Telephone Number

Director of Fiscal Services

bduba@wusd.k12.ca.us

Title

E-mail Address

SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Espero Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - Local Sources</b>							

SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Espero Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
		0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

Yolo County (BH)

Object Code	Description	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	<b>TOTAL COSTS</b>	0.00	0.00
<b>PROJECTED EXPENDITURES - Local Sources</b>			

First Interim  
Special Education Maintenance of Effort  
2025-26 Projected Expenditures vs. Actual Comparison Year  
2025-26 Projected Expenditures by SELPA (SP-I)

57 72694 0000000  
Report SEMAI  
G818MG38R5(2025-26)

SELPA:

Yolo County (BH)

Object Code	Description	Adjustments*	Total
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(465,967.00)				
Other Sources/Uses Detail					224,766.00	2,500,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	100,366.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	31,123.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	88,335.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	246,143.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					500,000.00	224,766.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,723,401.00	4,320,986.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
531 TAX OVERRIDE FUND								
Expenditure Detail							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
561 DEBT SERVICE FUND								
Expenditure Detail							597,586.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail							0.00	
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
711 RETIREE BENEFIT FUND								
Expenditure Detail							0.00	
Other Sources/Uses Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>465,967.00</b>	<b>(465,967.00)</b>	<b>7,045,753.00</b>	<b>7,045,752.00</b>		