



Orinda Union  
School District

First Interim Budget

2025-26

Presented to the Board of Trustees  
December 15, 2025

# Orinda Union School District

8 Altarinda Road  
Orinda, CA 94563  
[www.orindaschools.org](http://www.orindaschools.org)

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**Orinda Union School District**  
**2025-26 First Interim Report**

**Table of Contents**

<b>Description</b>	<b>Page</b>
Executive Summary	1
Form CI District Certification of Interim Report	7
Form 01 General Fund	9
Form 13 Cafeteria Special Revenue Fund	34
Form 14 Deferred Maintenance Fund	39
Form 21 Building Fund, Measure E and Measure I	43
Form 25 Capital Facilities Fund, Developer Fee	48
Form 40 Special Reserve Fund for Capital Outlay Projects	53
Form 51 Bond Interest and Redemption Fund	57
Form 63 Other Enterprise Fund, Before and After School Club	60
Form 71 Retiree Benefit Fund	65
Form A Average Daily Attendance	67
Form CASH Cashflow Worksheet	68
Form ESMOE Every Student Succeeds Act Maintenance of Effort Expenditure	72
Form ICR Indirect Cost Rate Worksheet	74
Form SIAI Summary of Interfund Activities for All Funds	78
Form MYP General Fund Multiyear Projections	81
Form 01CSI Criteria and Standards Review	87

## Orinda Union School District

### 2025-26 First Interim Budget and Multi-Year Fiscal Projection Board Meeting on December 15, 2025

Education Code Section 42130 requires school districts to prepare interim financial reports each year. These reports aim to provide an “early warning” system to indicate whether a district can meet its current and future financial obligations.

The requirement includes filing two interim financial reports during the year. The First Interim Report, as of October 31, requires Board approval by December 15. The Second Interim Report, as of January 31, requires Board approval by March 15. If these dates are on holidays and/or weekends, the first working day immediately after the 15<sup>th</sup> will be the due date. The interim reports must include a certification of whether the district can meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district meets its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Districts must submit the completed reports for review to the County Office of Education, which then either agrees with the district’s certification or changes it based on its review. That final certification is then submitted to the State of California.

This is the first of two interim financial reports presented to the Board of Trustees for the 2025-26 fiscal year. This report provides financial information as of October 31, 2025.

#### Financial Report Information

This Executive Summary includes an overview of the financial data, as well as additional information to assist in understanding the information being reported on the Standardized Account Code Structure (SACS) forms. It projects the general fund's financial status through year-end, June 30. A multi-year projection is also included to determine if the district will be financially solvent for the current year, as well as two subsequent years. A cash flow projection shows if the district will have enough cash to meet its financial obligations through June 30.

California school district revenues and expenditures are subject to constant change throughout the year. School district budgets are not static, but instead, are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the district. The First Interim Report’s financial projections have been updated to reflect information received since the budget adoption.

The district has completed an in-depth review of all budget lines, with revisions occurring as deemed necessary and appropriate. This report includes assumptions and projections made with the best and most up-to-date information available at this time.

## **2025-26 Orinda Union School District Primary Budget Components**

- ❖ October CBEDS count (uncertified) shows enrollment of 2,706
- ❖ Average Daily Attendance (ADA) is estimated at 96.4%, based on 24-25 ADA
- ❖ The district's unduplicated pupil percentage is 4.8%
- ❖ Funded LCFF Cost of Living Adjustments (COLA) is 2.30%
- ❖ Lottery revenue is estimated to be \$190 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$39.09 for Gr. K-8 ADA
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state-restricted categorical programs are self-funded

### **Notable Components in 2025-26 Budget**

**Revenue:** LCFF revenues are projected based on the uncertified October CBEDS numbers. ADA is calculated based on the 96.4% from the 2024-25 P2 and annual data. The 4.8% Unduplicated Pupil Percentage is used to project LCFF funding. State revenues for the one-time Student Support and Professional Development Discretionary Block Grant are added to the budget year. Local revenues to fund capital projects have been added as they were received.

**Expenditure:** The Salary and benefit budget was adjusted to reflect the actual employees hired this year. Multiple one-time funds are expected to be fully spent by the end of 2025-26, including Educator Effectiveness Block Grant, Arts, Music, Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, and Capacity Grant. The new one-time funds, Student Support and Professional Development Discretionary Block Grant, are implemented in the budget year to cover reading intervention expenditures. Some increases in maintenance, special education services, legal, and insurance budgets. Prop 2 Facility grant costs and parent club-funded capital project costs increased.

### **General Fund Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

<b>Description</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Combined</b>
General Purpose Revenue	\$ 29,792,972	\$ 931,465	\$ 30,724,437
Federal Revenues	\$ -	\$ 597,395	\$ 597,395
Other State Revenues	\$ 644,460	\$ 4,224,634	\$ 4,869,094
Other Local Revenues	\$ 4,635,234	\$ 8,797,800	\$ 13,433,034
Other Sources	\$ 66,795	\$ -	\$ 66,795
Contributions	\$ (6,669,430)	\$ 6,669,430	\$ -
<b>Total</b>	<b>\$ 28,470,031</b>	<b>\$ 21,220,724</b>	<b>\$ 49,690,755</b>

### **Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 86.7% of the District's unrestricted budget.

<b>Description</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Combined</b>
Certificated Salaries	\$13,383,745	\$6,322,351	\$19,706,096
Classified Salaries	\$4,401,886	\$2,298,526	\$6,700,412
Benefits	\$7,130,975	\$6,452,673	\$13,583,648
Books and Supplies	\$884,076	\$484,918	\$1,368,994
Other Operating Expenditures	\$2,729,822	\$3,737,601	\$6,467,423
Capital Outlay	\$0	\$841,486	\$841,486
Other Outgo	\$194,831	\$528,174	\$723,005
<b>TOTAL</b>	<b>\$28,725,335</b>	<b>\$20,665,730</b>	<b>\$49,391,065</b>

### **General Fund Contributions to Restricted Programs**

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

<b>Description</b>	<b>Amount</b>
Special Education	\$5,204,499
Routine Restricted Maintenance	\$1,380,801
Wagner Ranch Nature Area	\$84,130
From Unrestricted General Fund	\$6,669,430

### **General Fund Summary**

The District's General Fund projects a total operating surplus of \$300K, resulting in an estimated ending fund balance of \$7.4 million. A description of the components of the ending fund balance is illustrated below.

<b>Description</b>	<b>Amount</b>
Combined Beginning Fund Balance	\$ 7,142,775
Plus: Net Change	\$ 299,690
<b>Combined Ending Fund Balance</b>	<b>\$ 7,442,464</b>
Minus: Non-Spendable	\$ 7,500
Minus: Restricted	\$ 1,773,759
Minus: Reserve for Economic Uncertainties (3%)	\$ 1,481,732
Minus: Committed (6% Reserve)	\$ 2,963,464
Minus: Assigned	\$ 1,207,278
<b>Unassigned:</b>	<b>\$ 8,731</b>

## **Cash Flow**

The District anticipates a positive cash balance throughout the 2025-26 fiscal year. Cash is always closely monitored in order to ensure the District is able to satisfy its obligations.

## **Fund Summaries**

Illustrated below is a summary of each Fund's fund balance and corresponding change.

<b>Fund</b>	<b>2025-26</b>
SACS Fund 01 - General Fund	\$7,442,464
SACS Fund 13 - Cafeteria Special Revenue Fund	\$575,550
SACS Fund 14 - Deferred Maintenance Fund	\$0
SACS Fund 21 - Building Fund (Measures E & I)	\$5,661,995
SACS Fund 25 - Capital Facilities Fund (Developer Fee)	\$63,986
SACS Fund 40 - Special Reserve Fund for Capital Outlay Projects	\$2,721,101
SACS Fund 51 - Bond Interest and Redemption Fund (Debt Services)	\$4,461,510
SACS Fund 63 - Other Enterprise Fund (Before/After School Care)	\$146,391
SACS Fund 71 - Retiree Benefit Fund (Retiree Benefit Trust)	\$1,906,550
<b>TOTAL</b>	<b>\$22,979,547</b>

## **Education Protection Account**

Illustrated below is how the District's EPA funds are appropriated. The amounts will be revised throughout the year based on information received from the State.

<b>Education Protection Account (EPA) Budget</b>	
<b>2025-26 Fiscal Year</b>	
<b>Description</b>	<b>Amount</b>
<b>Beginning Balance</b>	\$ -
<b>Budgeted Revenues:</b>	
<i>Estimated EPA Funds</i>	\$ 522,780
<b>Budgeted EPA Expenditures:</b>	
<i>Certificated Instructional Salaries</i>	\$ 340,685
<i>Classified Salaries</i>	\$ -
<i>Fixed Benefits &amp; Health and Welfare</i>	\$ 182,095
<i>Books and Supplies</i>	\$ -
<i>Travel and Conference</i>	\$ -
<i>Contracts</i>	\$ -
<b>Total</b>	<b>\$ 522,780</b>
<b>Ending Balance</b>	<b>\$ -</b>

## **Multi-year Projections**

### ***General Planning Factors:***

Illustrated below are the factors released by the Department of Finance (DOF) and the School Services of California.

Planning Factor	2025-26	2026-27	2027-28
Projected Enrollment	2,706 (+112)	2,795 (+89)	2,875 (+80)
Department of Finance (DOF) Statutory COLA	2.30%	3.02%	3.42%
STRS Employer Rates	19.10%	19.10%	19.10%
PERS Employer Rates	26.81%	26.40%	26.90%
California CPI	3.09%	2.82%	2.72%
Lottery – Unrestricted per ADA	\$190	\$190	\$190
Lottery – Prop. 20 per ADA	\$82	\$82	\$82
Mandate Block Grant for Districts: K-8 per ADA	\$39.09	\$40.27	\$41.65
Routine Restricted Maintenance Account <i>*Percentage of total General Fund expenditures and financing uses</i>	<b>Equal to or greater than 3% of total <u>actual</u> General Fund expenditures &amp; financing uses</b>		

### ***Multi-Year Revenue Assumptions:***

LCFF revenues are projected based on the uncertified October CBEDS numbers. Enrollment projections for the subsequent years are based on cohort survival, birth rates, and historical trends of increases and decreases. ADA is calculated based on the 96.4% from the 2024-25 P2 and annual data. The 4.8% Unduplicated Pupil Percentage is used to project LCFF funding, which is anticipated to increase steadily along with the projected enrollment growth and the Cost-of-Living Adjustment. State revenues for the one-time funds, the Learning Recovery Emergency Block Grant, and the Student Support and Professional Development Discretionary Block Grant, are received in the budget year and are not ongoing. Local revenues to fund capital projects are also one-time funds and not ongoing. Revenue increases other than those based on enrollment/ADA are not expected in subsequent years.

### ***Multi-Year Expenditure Assumptions:***

Certificated and classified step and column costs are expected to increase by 1.5% each year. Benefit costs are adjusted accordingly using projected STRS/PERS rates. Salaries and benefits increase by 4.5 certificated FTEs and 1.05 classified FTEs to accommodate an anticipated enrollment increase in 2026-27, and by 3.0 certificated FTEs in 2027-28 to reflect a projected enrollment increase. Multiple one-time funds are expected to be fully spent by the end of 2025-26, which include Educator Effectiveness Block Grant, Arts, Music, Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, and Capacity Grant. A new one-time funds, Student Support and Professional Development Discretionary Block Grant (SSPDBG), are implemented in the budget year to purchase reading intervention supplies. The expenditures that have been funded by the expiring one-time funds will be covered by the SSPDBG in subsequent years. Election costs are budgeted in 2026-27. The California Principals Support Network's three-year program will be completed in 2025-26, and will be continued but downsized starting 2026-27. Debt service payments for the Clean Renewable Energy Bond will increase slightly. The costs of goods, including utilities, will increase based on the Consumer Price Index (CPI). Health benefit costs are projected to increase by 5%.

***Estimated Multiyear Combined Revenues, Expenditures, and Ending Fund Balances:***

<b>Description</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
Net Beginning Fund Balance	\$7,142,775	\$7,442,464	\$7,336,434
REVENUES	\$49,690,755	\$49,925,221	\$52,022,543
EXPENDITURES	\$49,391,065	\$50,031,252	\$51,324,879
Net Increase (Decrease) in Fund Balance	\$299,690	(\$106,031)	\$697,664
Ending Fund Balance, June 30	\$7,442,464	\$7,336,434	\$8,034,098
Non-Spendable / Restricted	\$1,781,259	\$1,541,566	\$1,309,461
Committed / Reserve (6% + 3%)	\$4,445,196	\$4,502,814	\$4,619,240
Assigned	\$1,207,278	\$756,066	\$570,615
Unassigned	\$8,731	\$535,987	\$1,534,782

***Closing:***

The enrollment trend at OUSD has been increasing past five years. The birth rate in Orinda has peaked this year for the TK population, which has decreased by about 10% in the following year and another 10% after that. The overall enrollment increase resulted from smaller cohorts being promoted and replaced by larger cohorts. This brings more LCFF revenues to the district, which also results in increased expenditure. The expiration of one-time funds was back-filled by another State one-time fund, which helped the district financially. However, it is important to remember this also has an expiration date.

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: Aida Glimme

Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: \_\_\_\_\_

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: Mika Arbelbide

Telephone: (925) 258-6210

Title: Chief Business Official

E-mail: marbelbide@orinda.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		<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 (multi-year) 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>Certified?</li> <li>Classified?</li> <li>Management/supervisor/confidential?</li> </ul> (Section S8A, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> <li>Certified?</li> <li>Classified?</li> </ul> (Section S8B, Line 3)	n/a	n/a
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	28,883,132.00	29,792,972.00	20,156,196.26	29,792,972.00	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	661,606.00	644,459.69	7,050.45	644,459.69	0.00	0.0%	
4) Other Local Revenue	8600-8799	4,586,845.00	4,634,234.00	547,398.51	4,635,234.00	1,000.00	0.0%	
5) TOTAL, REVENUES		34,131,583.00	35,071,665.69	20,710,645.22	35,072,665.69			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	12,859,213.00	13,540,462.12	5,636,350.76	13,383,745.12	156,717.00	1.2%	
2) Classified Salaries	2000-2999	4,378,521.00	4,368,976.80	1,405,328.11	4,401,885.80	(32,909.00)	-0.8%	
3) Employee Benefits	3000-3999	7,012,314.00	7,289,660.92	2,924,833.61	7,130,974.92	158,686.00	2.2%	
4) Books and Supplies	4000-4999	900,598.00	966,761.28	357,036.61	884,076.28	82,685.00	8.6%	
5) Services and Other Operating Expenditures	5000-5999	2,543,513.00	2,853,493.00	1,300,292.23	2,729,822.00	123,671.00	4.3%	
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	262,711.00	262,711.00	0.00	262,711.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(60,141.00)	(76,330.00)	0.00	(77,880.00)	1,550.00	-2.0%	
9) TOTAL, EXPENDITURES	7300-7399	27,896,729.00	29,205,735.12	11,623,841.32	28,715,335.12			
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		6,234,854.00	5,865,930.57	9,086,803.90	6,357,330.57			
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	66,795.00	66,795.00	33,397.26	66,795.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	(6,871,662.00)	(6,658,572.00)	0.00	(6,669,430.00)	(10,858.00)	0.2%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,814,867.00)	(6,601,777.00)	33,397.26	(6,612,635.00)			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(580,013.00)	(735,846.43)	9,120,201.16	(255,304.43)			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	5,737,231.36	5,924,009.31		5,924,009.31	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)		5,737,231.36	5,924,009.31		5,924,009.31			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		5,737,231.36	5,924,009.31		5,924,009.31			
2) Ending Balance, June 30 (E + F1e)		5,157,218.36	5,188,162.88		5,668,704.88			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	7,500.00	7,500.00		7,500.00			
Stores	9712	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)
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	2,887,340.00	2,983,712.00		2,963,464.00		
6% Reserve	0000	9760	2,887,340.00	2,983,712.00		2,963,464.00		
6% Reserve	0000	9760						
6% Reserve	0000	9760						
d) Assigned								
Other Assignments		9780	225,747.84	313,868.85		1,207,278.00		
Measure Z Step/Column Funds	0000	9780	153,504.00					
Next Year FTE Funds	0000	9780	72,243.84					
School Site Funds	0000	9780		160,364.85				
Measure Z Step/Column Funds	0000	9780		153,504.00				
School Site Funds	0000	9780				177,725.00		
Measure Z Step/Column Funds	0000	9780				153,504.00		
FTE Increase in Following Year	0000	9780				876,049.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,443,670.00	1,491,856.00		1,481,732.00		
Unassigned/Unappropriated Amount		9790	592,960.52	391,226.03		8,730.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	10,251,265.00	11,316,001.00	2,662,090.76	10,420,830.00	(895,171.00)	-7.9%
Education Protection Account State Aid - Current Year		8012	514,503.00	522,780.00	124,781.00	522,780.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(274,474.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	65,946.00	66,683.00	0.00	65,120.00	(1,563.00)	-2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	468.00	484.00	453.62	484.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,195,847.00	15,119,892.00	15,178,825.74	15,871,306.00	751,414.00	5.0%
Unsecured Roll Taxes		8042	487,990.00	485,673.00	454,667.35	484,660.00	(1,013.00)	-0.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	422,094.00	343,150.00	196,974.34	343,150.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,809,962.00	1,812,877.00	1,812,877.45	1,959,210.00	146,333.00	8.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	135,057.00	125,432.00	0.00	125,432.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			28,883,132.00	29,792,972.00	20,156,196.26	29,792,972.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,883,132.00	29,792,972.00	20,156,196.26	29,792,972.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<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%

Description	Resource Codes	Object Codes	Original Budget (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	8520		0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements	8550		100,489.00	100,489.00	0.00	100,489.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		494,117.00	476,970.69	(20,639.31)	476,970.69	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
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	67,000.00	67,000.00	27,689.76	67,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>661,606.00</b>	<b>644,459.69</b>	<b>7,050.45</b>	<b>644,459.69</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
Unsecured Roll	8616		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00		
Supplemental Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		60,000.00	60,000.00	1,190.00	60,000.00	0.00	0.0%
Interest	8660		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	3,736.00	0.00	0.00	0.0%
Fees and Contracts								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		4,326,845.00	4,374,234.00	542,472.51	4,375,234.00	1,000.00	0.0%
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								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,586,845.00	4,634,234.00	547,398.51	4,635,234.00	1,000.00	0.0%
<b>TOTAL, REVENUES</b>			34,131,583.00	35,071,665.69	20,710,645.22	35,072,665.69	1,000.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		9,941,058.00	10,465,989.00	4,613,669.43	10,309,272.00	156,717.00	1.5%
Certificated Pupil Support Salaries	1200		850,481.00	910,625.12	317,696.78	910,625.12	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		2,029,524.00	2,098,006.00	694,959.55	2,098,006.00	0.00	0.0%
Other Certificated Salaries	1900		38,150.00	65,842.00	10,025.00	65,842.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,859,213.00	13,540,462.12	5,636,350.76	13,383,745.12	156,717.00	1.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		769,317.00	823,693.00	250,144.77	823,693.00	0.00	0.0%
Classified Support Salaries	2200		924,045.00	912,615.00	308,116.91	954,124.00	(41,509.00)	-4.5%
Classified Supervisors' and Administrators' Salaries	2300		555,056.00	496,363.00	165,387.28	496,363.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		1,833,179.00	1,828,069.00	589,166.97	1,819,469.00	8,600.00	0.5%
Other Classified Salaries	2900		296,924.00	308,236.80	92,512.18	308,236.80	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,378,521.00	4,368,976.80	1,405,328.11	4,401,885.80	(32,909.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		2,409,156.00	2,512,156.69	1,024,238.13	2,489,630.69	22,526.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS	3201-3202		880,656.00	902,888.00	289,002.80	912,017.00	(9,129.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302		505,262.00	517,936.35	185,206.22	518,082.35	(146.00)	0.0%
Health and Welfare Benefits	3401-3402		2,104,630.00	2,169,326.00	1,009,068.49	2,127,857.00	41,469.00	1.9%
Unemployment Insurance	3501-3502		8,545.00	8,891.71	3,464.04	8,834.71	57.00	0.6%
Workers' Compensation	3601-3602		292,977.00	307,958.17	121,107.59	305,849.17	2,109.00	0.7%
OPEB, Allocated	3701-3702		725,052.00	792,210.00	263,630.32	690,410.00	101,800.00	12.9%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		86,036.00	78,294.00	29,116.02	78,294.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,012,314.00	7,289,660.92	2,924,833.61	7,130,974.92	158,686.00	2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200		66,297.00	68,326.00	6,124.78	68,326.00	0.00	0.0%
Materials and Supplies	4300		643,014.00	778,334.00	285,007.47	721,428.00	56,906.00	7.3%
Noncapitalized Equipment	4400		191,287.00	120,101.28	65,904.36	94,322.28	25,779.00	21.5%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			900,598.00	966,761.28	357,036.61	884,076.28	82,685.00	8.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		16,020.00	27,520.00	0.00	27,520.00	0.00	0.0%
Travel and Conferences	5200		104,654.00	57,576.00	7,295.24	57,576.00	0.00	0.0%
Dues and Memberships	5300		21,353.00	26,805.00	26,011.95	26,805.00	0.00	0.0%
Insurance	5400-5450		383,960.00	409,921.00	409,920.78	409,921.00	0.00	0.0%
Operations and Housekeeping Services	5500		898,387.00	919,334.00	163,295.07	919,334.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		107,207.00	122,408.00	39,535.65	123,984.00	(1,576.00)	-1.3%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		(123,561.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		993,417.00	1,149,863.00	633,331.60	1,036,238.00	113,625.00	9.9%
Communications	5900		142,076.00	140,066.00	20,901.94	128,444.00	11,622.00	8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,543,513.00	2,853,493.00	1,300,292.23	2,729,822.00	123,671.00	4.3%
<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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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						
To JPAs	6360	7223						
Other Transfers of Apportionments		All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
All Other Transfers			7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	112,711.00	112,711.00	0.00	112,711.00	0.00	0.0%
Other Debt Service - Principal		7439	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			262,711.00	262,711.00	0.00	262,711.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(44,027.00)	(60,216.00)	0.00	(60,216.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(16,114.00)	(16,114.00)	0.00	(17,664.00)	1,550.00	-9.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(60,141.00)	(76,330.00)	0.00	(77,880.00)	1,550.00	-2.0%
<b>TOTAL, EXPENDITURES</b>			27,896,729.00	29,205,735.12	11,623,841.32	28,715,335.12	490,400.00	1.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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>			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%

Description	Resource Codes	Object Codes	Original Budget (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						
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	66,795.00	66,795.00	33,397.26	66,795.00	0.00	0.0%
(c) TOTAL, SOURCES			66,795.00	66,795.00	33,397.26	66,795.00	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	(6,871,662.00)	(6,658,572.00)	0.00	(6,669,430.00)	(10,858.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,871,662.00)	(6,658,572.00)	0.00	(6,669,430.00)	(10,858.00)	0.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(6,814,867.00)	(6,601,777.00)	33,397.26	(6,612,635.00)	(10,858.00)	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	925,773.00	931,465.00	0.00	931,465.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	590,377.00	597,395.00	(678,068.59)	597,395.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,488,653.00	4,300,430.92	752,770.52	4,224,633.92	(75,797.00)		-1.8%
4) Other Local Revenue	8600-8799	8,268,567.00	8,633,822.00	6,800,507.06	8,797,800.00	163,978.00		1.9%
5) TOTAL, REVENUES		13,273,370.00	14,463,112.92	6,875,208.99	14,551,293.92			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	6,474,452.00	6,388,154.00	778,361.27	6,322,351.00	65,803.00		1.0%
2) Classified Salaries	2000-2999	2,345,511.00	2,298,424.00	671,560.70	2,298,526.00	(102.00)		0.0%
3) Employee Benefits	3000-3999	6,577,064.00	6,488,658.45	717,978.40	6,452,673.45	35,985.00		0.6%
4) Books and Supplies	4000-4999	384,375.00	441,778.02	264,566.41	484,918.02	(43,140.00)		-9.8%
5) Services and Other Operating Expenditures	5000-5999	3,381,224.53	3,661,974.42	738,335.11	3,737,601.42	(75,627.00)		-2.1%
6) Capital Outlay	6000-6999	555,257.00	690,409.00	416,574.92	841,486.00	(151,077.00)		-21.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	453,688.00	483,178.00	0.00	467,958.00	15,220.00		3.1%
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	44,027.00	60,216.00	0.00	60,216.00	0.00		0.0%
20,215,598.53		20,512,791.89	3,587,376.81	20,665,729.89				
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
		(6,942,228.53)	(6,049,678.97)	3,287,832.18	(6,114,435.97)			
<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	6,871,662.00	6,658,572.00	0.00	6,669,430.00	10,858.00		0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,871,662.00	6,658,572.00	0.00	6,669,430.00			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(70,566.53)	608,893.03	3,287,832.18	554,994.03			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	1,799,901.65	1,218,765.46		1,218,765.46	0.00		0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)		1,799,901.65	1,218,765.46		1,218,765.46			
d) Other Restatements	9795	0.00	0.00		0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,799,901.65	1,218,765.46		1,218,765.46			
2) Ending Balance, June 30 (E + F1e)		1,729,335.12	1,827,658.49		1,773,759.49			
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			

Description	Resource Codes	Object Codes	Original Budget (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 Others	9719		0.00	0.00		0.00		
b) Restricted	9740		1,850,879.12	1,827,658.49		1,773,759.49		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(121,544.00)	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00		
<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	925,773.00	931,465.00	0.00	931,465.00	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>			925,773.00	931,465.00	0.00	931,465.00	0.00	0.0%
<b>FEDERAL REVENUE</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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	535,108.00	541,898.00	(651,909.59)	541,898.00	0.00	0.0%
Special Education Discretionary Grants		8182	30,711.00	31,169.00	(32,241.00)	31,169.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	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	24,558.00	24,328.00	6,082.00	24,328.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>590,377.00</b>	<b>597,395.00</b>	<b>(678,068.59)</b>	<b>597,395.00</b>	<b>0.00</b>	<b>0.0%</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	212,134.00	188,216.92	(26,541.08)	188,216.92	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,713.00	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	277,656.00	328,745.00	92,048.60	328,745.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,997,150.00	3,783,469.00	687,263.00	3,707,672.00	(75,797.00)	-2.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,488,653.00</b>	<b>4,300,430.92</b>	<b>752,770.52</b>	<b>4,224,633.92</b>	<b>(75,797.00)</b>	<b>-1.8%</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		5,864,000.00	5,864,000.00	5,866,871.00	5,876,901.00	12,901.00	0.2%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		40,000.00	40,000.00	0.00	40,000.00	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		29,963.00	139,963.00	0.00	139,963.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources	8697							
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710		602,904.00	865,301.00	629,283.44	1,016,378.00	151,077.00	17.5%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.0%
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	1,134,700.00	1,127,558.00	304,352.62	1,127,558.00	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	597,000.00	597,000.00	0.00	597,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,268,567.00	8,633,822.00	6,800,507.06	8,797,800.00	163,978.00	1.9%
<b>TOTAL, REVENUES</b>			13,273,370.00	14,463,112.92	6,875,208.99	14,551,293.92	88,181.00	0.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		5,721,562.00	5,599,133.00	539,527.72	5,533,330.00	65,803.00	1.2%
Certificated Pupil Support Salaries	1200		547,343.00	583,433.00	170,337.71	583,433.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		205,547.00	205,588.00	68,495.84	205,588.00	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>			6,474,452.00	6,388,154.00	778,361.27	6,322,351.00	65,803.00	1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		1,323,944.00	1,282,758.00	380,633.10	1,282,377.00	381.00	0.0%
Classified Support Salaries	2200		712,720.00	700,143.00	194,735.00	700,626.00	(483.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300		146,886.00	146,886.00	48,928.52	146,886.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		135,517.00	142,193.00	47,264.08	142,193.00	0.00	0.0%
Other Classified Salaries	2900		26,444.00	26,444.00	0.00	26,444.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,345,511.00	2,298,424.00	671,560.70	2,298,526.00	(102.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		3,433,944.00	3,404,261.00	145,034.31	3,393,257.00	11,004.00	0.3%
PERS	3201-3202		595,572.00	592,125.00	172,607.15	592,152.00	(27.00)	0.0%
OASDI/Medicare/Alternative	3301-3302		274,693.00	269,756.00	62,289.98	268,996.00	760.00	0.3%
Health and Welfare Benefits	3401-3402		2,106,583.00	2,055,791.10	307,435.95	2,032,635.10	23,156.00	1.1%
Unemployment Insurance	3501-3502		4,543.00	4,386.00	714.73	4,359.00	27.00	0.6%
Workers' Compensation	3601-3602		152,331.00	149,862.35	24,949.60	148,841.35	1,021.00	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		9,398.00	12,477.00	4,946.68	12,433.00	44.00	0.4%

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)
TOTAL, EMPLOYEE BENEFITS			6,577,064.00	6,488,658.45	717,978.40	6,452,673.45	35,985.00	0.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		103,000.00	56,820.00	55,134.49	56,820.00	0.00	0.0%
Books and Other Reference Materials	4200		4,950.00	8,236.00	7,347.14	8,456.00	(220.00)	-2.7%
Materials and Supplies	4300		246,925.00	297,881.02	143,932.16	339,086.02	(41,205.00)	-13.8%
Noncapitalized Equipment	4400		29,500.00	78,841.00	58,152.62	80,556.00	(1,715.00)	-2.2%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			384,375.00	441,778.02	264,566.41	484,918.02	(43,140.00)	-9.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		1,544,350.00	1,505,260.00	0.00	1,502,435.00	2,825.00	0.2%
Travel and Conferences	5200		25,150.00	72,373.24	69,477.97	72,373.24	0.00	0.0%
Dues and Memberships	5300		735.00	694.00	559.00	694.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		9,500.00	9,650.00	6,100.00	9,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		36,700.00	54,454.00	23,481.08	54,454.00	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	(123,561.00)	0.00	(123,561.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		1,764,589.53	2,141,806.18	638,594.18	2,220,258.18	(78,452.00)	-3.7%
Communications	5900		200.00	1,298.00	122.88	1,298.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,381,224.53	3,661,974.42	738,335.11	3,737,601.42	(75,627.00)	-2.1%
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		427,462.00	543,770.00	350,121.25	543,770.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		37,216.00	56,060.00	25,823.76	207,137.00	(151,077.00)	-269.5%
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		90,579.00	90,579.00	40,629.91	90,579.00	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			555,257.00	690,409.00	416,574.92	841,486.00	(151,077.00)	-21.9%
<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		453,688.00	483,178.00	0.00	467,958.00	15,220.00	3.1%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	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)			453,688.00	483,178.00	0.00	467,958.00	15,220.00	3.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs	7310		44,027.00	60,216.00	0.00	60,216.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			44,027.00	60,216.00	0.00	60,216.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			20,215,598.53	20,512,791.89	3,587,376.81	20,665,729.89	(152,938.00)	-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		
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								

Description	Resource Codes	Object Codes	Original Budget (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 Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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		6,871,662.00	6,658,572.00	0.00	6,669,430.00	10,858.00	0.2%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,871,662.00	6,658,572.00	0.00	6,669,430.00	10,858.00	0.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			6,871,662.00	6,658,572.00	0.00	6,669,430.00	(10,858.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources	8010-8099	29,808,905.00	30,724,437.00	20,156,196.26	30,724,437.00		0.00	0.0%
2) Federal Revenue	8100-8299	590,377.00	597,395.00	(678,068.59)	597,395.00		0.00	0.0%
3) Other State Revenue	8300-8599	4,150,259.00	4,944,890.61	759,820.97	4,869,093.61	(75,797.00)		-1.5%
4) Other Local Revenue	8600-8799	12,855,412.00	13,268,056.00	7,347,905.57	13,433,034.00	164,978.00		1.2%
5) TOTAL, REVENUES		47,404,953.00	49,534,778.61	27,585,854.21	49,623,959.61			
<b>B. EXPENDITURES</b>								
1) Certificated Salaries	1000-1999	19,333,665.00	19,928,616.12	6,414,712.03	19,706,096.12	222,520.00		1.1%
2) Classified Salaries	2000-2999	6,724,032.00	6,667,400.80	2,076,888.81	6,700,411.80	(33,011.00)		-0.5%
3) Employee Benefits	3000-3999	13,589,378.00	13,778,319.37	3,642,812.01	13,583,648.37	194,671.00		1.4%
4) Books and Supplies	4000-4999	1,284,973.00	1,408,539.30	621,603.02	1,368,994.30	39,545.00		2.8%
5) Services and Other Operating Expenditures	5000-5999	5,924,737.53	6,515,467.42	2,038,627.34	6,467,423.42	48,044.00		0.7%
6) Capital Outlay	6000-6999	555,257.00	690,409.00	416,574.92	841,486.00	(151,077.00)		-21.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	716,399.00	745,889.00	0.00	730,669.00	15,220.00		2.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(16,114.00)	(16,114.00)	0.00	(17,664.00)	1,550.00		-9.6%
9) TOTAL, EXPENDITURES	7300-7399	48,112,327.53	49,718,527.01	15,211,218.13	49,381,065.01			
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		(707,374.53)	(183,748.40)	12,374,636.08	242,894.60			
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.0%
b) Transfers Out	7600-7629	10,000.00	10,000.00	0.00	10,000.00	0.00		0.0%
2) Other Sources/Uses								
a) Sources	8930-8979	66,795.00	66,795.00	33,397.26	66,795.00	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		56,795.00	56,795.00	33,397.26	56,795.00			
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(650,579.53)	(126,953.40)	12,408,033.34	299,689.60			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	7,537,133.01	7,142,774.77		7,142,774.77	0.00		0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)		7,537,133.01	7,142,774.77		7,142,774.77			
d) Other Restatements	9795	0.00	0.00		0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,537,133.01	7,142,774.77		7,142,774.77			
2) Ending Balance, June 30 (E + F1e)		6,886,553.48	7,015,821.37		7,442,464.37			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	7,500.00	7,500.00		7,500.00			
Stores	9712	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)
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		1,850,879.12	1,827,658.49		1,773,759.49		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		2,887,340.00	2,983,712.00		2,963,464.00		
6% Reserve	0000	9760	2,887,340.00	2,983,712.00		2,963,464.00		
6% Reserve	0000	9760						
6% Reserve	0000	9760						
d) Assigned								
Other Assignments	9780		225,747.84	313,868.85		1,207,278.00		
Measure Z Step/Column Funds	0000	9780	153,504.00					
Next Year FTE Funds	0000	9780	72,243.84					
School Site Funds	0000	9780		160,364.85				
Measure Z Step/Column Funds	0000	9780		153,504.00				
School Site Funds	0000	9780				177,725.00		
Measure Z Step/Column Funds	0000	9780				153,504.00		
FTE Increase in Following Year	0000	9780				876,049.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		1,443,670.00	1,491,856.00		1,481,732.00		
Unassigned/Unappropriated Amount	9790		471,416.52	391,226.03		8,730.88		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year	8011		10,251,265.00	11,316,001.00	2,662,090.76	10,420,830.00	(895,171.00)	-7.9%
Education Protection Account State Aid - Current Year	8012		514,503.00	522,780.00	124,781.00	522,780.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	(274,474.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		65,946.00	66,683.00	0.00	65,120.00	(1,563.00)	-2.3%
Timber Yield Tax	8022		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029		468.00	484.00	453.62	484.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		15,195,847.00	15,119,892.00	15,178,825.74	15,871,306.00	751,414.00	5.0%
Unsecured Roll Taxes	8042		487,990.00	485,673.00	454,667.35	484,660.00	(1,013.00)	-0.2%
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044		422,094.00	343,150.00	196,974.34	343,150.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		1,809,962.00	1,812,877.00	1,812,877.45	1,959,210.00	146,333.00	8.1%
Community Redevelopment Funds (SB 617/699/1992)	8047		135,057.00	125,432.00	0.00	125,432.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			28,883,132.00	29,792,972.00	20,156,196.26	29,792,972.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	925,773.00	931,465.00	0.00	931,465.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,808,905.00	30,724,437.00	20,156,196.26	30,724,437.00	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	535,108.00	541,898.00	(651,909.59)	541,898.00	0.00	0.0%
Special Education Discretionary Grants		8182	30,711.00	31,169.00	(32,241.00)	31,169.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	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	24,558.00	24,328.00	6,082.00	24,328.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			590,377.00	597,395.00	(678,068.59)	597,395.00	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%

Description	Resource Codes	Object Codes	Original Budget (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 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	100,489.00	100,489.00	0.00	100,489.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	706,251.00	665,187.61	(47,180.39)	665,187.61	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,713.00	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	277,656.00	328,745.00	92,048.60	328,745.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,064,150.00	3,850,469.00	714,952.76	3,774,672.00	(75,797.00)	-2.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,150,259.00</b>	<b>4,944,890.61</b>	<b>759,820.97</b>	<b>4,869,093.61</b>	<b>(75,797.00)</b>	<b>-1.5%</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	5,864,000.00	5,864,000.00	5,866,871.00	5,876,901.00	12,901.00	0.2%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	40,000.00	40,000.00	0.00	40,000.00	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	60,000.00	60,000.00	1,190.00	60,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	200,000.00	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)
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	3,736.00	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		29,963.00	139,963.00	0.00	139,963.00	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		4,929,749.00	5,239,535.00	1,171,755.95	5,391,612.00	152,077.00	2.9%
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	1,134,700.00	1,127,558.00	304,352.62	1,127,558.00	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		597,000.00	597,000.00	0.00	597,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,855,412.00	13,268,056.00	7,347,905.57	13,433,034.00	164,978.00	1.2%
TOTAL, REVENUES			47,404,953.00	49,534,778.61	27,585,854.21	49,623,959.61	89,181.00	0.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		15,662,620.00	16,065,122.00	5,153,197.15	15,842,602.00	222,520.00	1.4%
Certificated Pupil Support Salaries	1200		1,397,824.00	1,494,058.12	488,034.49	1,494,058.12	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		2,235,071.00	2,303,594.00	763,455.39	2,303,594.00	0.00	0.0%
Other Certificated Salaries	1900		38,150.00	65,842.00	10,025.00	65,842.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,333,665.00	19,928,616.12	6,414,712.03	19,706,096.12	222,520.00	1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries	2100		2,093,261.00	2,106,451.00	630,777.87	2,106,070.00	381.00	0.0%
Classified Support Salaries	2200		1,636,765.00	1,612,758.00	502,851.91	1,654,750.00	(41,992.00)	-2.6%
Classified Supervisors' and Administrators' Salaries	2300		701,942.00	643,249.00	214,315.80	643,249.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		1,968,696.00	1,970,262.00	636,431.05	1,961,662.00	8,600.00	0.4%
Other Classified Salaries	2900		323,368.00	334,680.80	92,512.18	334,680.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			6,724,032.00	6,667,400.80	2,076,888.81	6,700,411.80	(33,011.00)	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		5,843,100.00	5,916,417.69	1,169,272.44	5,882,887.69	33,530.00	0.6%
PERS	3201-3202		1,476,228.00	1,495,013.00	461,609.95	1,504,169.00	(9,156.00)	-0.6%
OASDI/Medicare/Alternative	3301-3302		779,955.00	787,692.35	247,496.20	787,078.35	614.00	0.1%
Health and Welfare Benefits	3401-3402		4,211,213.00	4,225,117.10	1,316,504.44	4,160,492.10	64,625.00	1.5%
Unemployment Insurance	3501-3502		13,088.00	13,277.71	4,178.77	13,193.71	84.00	0.6%
Workers' Compensation	3601-3602		445,308.00	457,820.52	146,057.19	454,690.52	3,130.00	0.7%
OPEB, Allocated	3701-3702		725,052.00	792,210.00	263,630.32	690,410.00	101,800.00	12.9%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		95,434.00	90,771.00	34,062.70	90,727.00	44.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,589,378.00	13,778,319.37	3,642,812.01	13,583,648.37	194,671.00	1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials	4100		103,000.00	56,820.00	55,134.49	56,820.00	0.00	0.0%
Books and Other Reference Materials	4200		71,247.00	76,562.00	13,471.92	76,782.00	(220.00)	-0.3%
Materials and Supplies	4300		889,939.00	1,076,215.02	428,939.63	1,060,514.02	15,701.00	1.5%
Noncapitalized Equipment	4400		220,787.00	198,942.28	124,056.98	174,878.28	24,064.00	12.1%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,284,973.00	1,408,539.30	621,603.02	1,368,994.30	39,545.00	2.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		1,560,370.00	1,532,780.00	0.00	1,529,955.00	2,825.00	0.2%
Travel and Conferences	5200		129,804.00	129,949.24	76,773.21	129,949.24	0.00	0.0%
Dues and Memberships	5300		22,088.00	27,499.00	26,570.95	27,499.00	0.00	0.0%
Insurance	5400-5450		383,960.00	409,921.00	409,920.78	409,921.00	0.00	0.0%
Operations and Housekeeping Services	5500		907,887.00	928,984.00	169,395.07	928,984.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		143,907.00	176,862.00	63,016.73	178,438.00	(1,576.00)	-0.9%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		(123,561.00)	(123,561.00)	0.00	(123,561.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		2,758,006.53	3,291,669.18	1,271,925.78	3,256,496.18	35,173.00	1.1%
Communications	5900		142,276.00	141,364.00	21,024.82	129,742.00	11,622.00	8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,924,737.53	6,515,467.42	2,038,627.34	6,467,423.42	48,044.00	0.7%
<b>CAPITAL OUTLAY</b>								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		427,462.00	543,770.00	350,121.25	543,770.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		37,216.00	56,060.00	25,823.76	207,137.00	(151,077.00)	-269.5%
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		90,579.00	90,579.00	40,629.91	90,579.00	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			555,257.00	690,409.00	416,574.92	841,486.00	(151,077.00)	-21.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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		453,688.00	483,178.00	0.00	467,958.00	15,220.00	3.1%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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		112,711.00	112,711.00	0.00	112,711.00	0.00	0.0%
Other Debt Service - Principal	7439		150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			716,399.00	745,889.00	0.00	730,669.00	15,220.00	2.0%
<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		(16,114.00)	(16,114.00)	0.00	(17,664.00)	1,550.00	-9.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(16,114.00)	(16,114.00)	0.00	(17,664.00)	1,550.00	-9.6%
<b>TOTAL, EXPENDITURES</b>			48,112,327.53	49,718,527.01	15,211,218.13	49,381,065.01	337,462.00	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		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>								

Description	Resource Codes	Object Codes	Original Budget (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: 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		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		66,795.00	66,795.00	33,397.26	66,795.00	0.00	0.0%
(c) TOTAL, SOURCES			66,795.00	66,795.00	33,397.26	66,795.00	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		
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>			56,795.00	56,795.00	33,397.26	56,795.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	276,168.59
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	738,629.00
6300	Lottery: Instructional Materials	78,510.68
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,053.14
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	457,474.95
9010	Other Restricted Local	221,923.13
Total, Restricted Balance		1,773,759.49

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		160,414.00	160,414.00	0.00	160,414.00	0.00	0.0%
3) Other State Revenue	8300-8599		1,207,338.00	1,207,338.00	0.00	1,207,338.00	0.00	0.0%
4) Other Local Revenue	8600-8799		22,000.00	22,000.00	400.00	22,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,389,752.00	1,389,752.00	400.00	1,389,752.00		
<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		92,109.00	92,109.00	30,669.65	92,109.00	0.00	0.0%
3) Employee Benefits	3000-3999		34,699.00	34,699.00	10,939.85	34,699.00	0.00	0.0%
4) Books and Supplies	4000-4999		392,896.00	434,028.00	62,076.78	434,028.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		835,730.00	875,185.00	90,373.97	875,185.00	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		16,114.00	16,114.00	0.00	17,664.00	(1,550.00)	-9.6%
9) TOTAL, EXPENDITURES			1,371,548.00	1,452,135.00	194,060.25	1,453,685.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			18,204.00	(62,383.00)	(193,660.25)	(63,933.00)		
<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>								
			18,204.00	(62,383.00)	(193,660.25)	(63,933.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	737,855.17	639,483.24		639,483.24	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)		737,855.17	639,483.24		639,483.24			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		737,855.17	639,483.24		639,483.24			
2) Ending Balance, June 30 (E + F1e)		756,059.17	577,100.24		575,550.24			
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	756,059.17	577,100.24		575,550.24			
c) Committed								
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	0.00	0.00		0.00			
d) Assigned								
Other Assignments	9780	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs	8220		160,414.00	160,414.00	0.00	160,414.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			160,414.00	160,414.00	0.00	160,414.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs	8520		1,207,338.00	1,207,338.00	0.00	1,207,338.00	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>			1,207,338.00	1,207,338.00	0.00	1,207,338.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	400.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			22,000.00	22,000.00	400.00	22,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,389,752.00	1,389,752.00	400.00	1,389,752.00		
<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		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		92,109.00	92,109.00	30,669.65	92,109.00	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>			92,109.00	92,109.00	30,669.65	92,109.00	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		23,522.00	23,522.00	7,840.53	23,522.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		7,225.00	7,223.00	2,361.17	7,223.00	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		48.00	48.00	15.44	48.00	0.00	0.0%
Workers' Compensation	3601-3602		1,585.00	1,587.00	527.56	1,587.00	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		2,319.00	2,319.00	195.15	2,319.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			34,699.00	34,699.00	10,939.85	34,699.00	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		65,434.00	65,434.00	7,223.00	65,434.00	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)
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		327,462.00	368,594.00	54,853.78	368,594.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>392,896.00</b>	<b>434,028.00</b>	<b>62,076.78</b>	<b>434,028.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		768,059.00	782,514.00	33,193.16	782,514.00	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		66,971.00	91,971.00	57,044.70	91,971.00	0.00	0.0%
Communications	5900		700.00	700.00	136.11	700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>835,730.00</b>	<b>875,185.00</b>	<b>90,373.97</b>	<b>875,185.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		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>								
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		16,114.00	16,114.00	0.00	17,664.00	(1,550.00)	-9.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>16,114.00</b>	<b>16,114.00</b>	<b>0.00</b>	<b>17,664.00</b>	<b>(1,550.00)</b>	<b>-9.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,371,548.00</b>	<b>1,452,135.00</b>	<b>194,060.25</b>	<b>1,453,685.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund	8916		0.00	0.00	0.00	0.00	0.00	0.0%
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>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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)	550,993.82
7033	Child Nutrition: School Food Best Practices Apportionment	24,556.42
Total, Restricted Balance		575,550.24

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.0%
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	0.00	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	0.00	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	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	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	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	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	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	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	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	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	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	0.00	0.0%
b) Transfers Out	7600-7629	0.00	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	0.00	0.0%
b) Uses	7630-7699	0.00	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	0.00	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			
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	46,674.80	46,674.80		0.00	(46,674.80)	-100.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		46,674.80	46,674.80		0.00			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		46,674.80	46,674.80		0.00			
2) Ending Balance, June 30 (E + F1e)		46,674.80	46,674.80		0.00			
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		46,674.80	46,674.80		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		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>			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>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	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>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	0.00	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	0.00	0.0%
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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements	6170	0.00	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	0.00	0.0%
Equipment	6400	0.00	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	0.00	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>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>								
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>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</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>0.0%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	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>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974	0.00	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	0.00	0.0%
<b>(c) TOTAL, SOURCES</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>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	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	0.00	0.0%
<b>(d) TOTAL, USES</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>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues	8980	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)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	25,653.00	1,000,000.00	(500,000.00)	-33.3%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	25,653.00	1,000,000.00		
<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	1,117,448.00	1,531,592.00	211,675.74	1,531,592.00	0.00	0.0%
6) Capital Outlay		6000-6999	32,202,670.00	31,788,526.00	6,825,894.05	25,988,526.00	5,800,000.00	18.2%
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			33,320,118.00	33,320,118.00	7,037,569.79	27,520,118.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(31,820,118.00)	(31,820,118.00)	(7,011,916.79)	(26,520,118.00)		
<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>								
			(31,820,118.00)	(31,820,118.00)	(7,011,916.79)	(26,520,118.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,025,316.45	32,182,113.15		32,182,113.15	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)			48,025,316.45	32,182,113.15		32,182,113.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,025,316.45	32,182,113.15		32,182,113.15		
2) Ending Balance, June 30 (E + F1e)			16,205,198.45	361,995.15		5,661,995.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,205,198.45	361,995.15		5,661,995.15		
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	0.00	1,000,000.00	(500,000.00)	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	25,653.00	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	25,653.00	1,000,000.00	(500,000.00)	-33.3%
<b>TOTAL, REVENUES</b>			1,500,000.00	1,500,000.00	25,653.00	1,000,000.00		

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>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%
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	1,117,448.00	1,531,592.00	211,675.74	1,531,592.00	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>			1,117,448.00	1,531,592.00	211,675.74	1,531,592.00	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	32,202,670.00	31,660,746.00	6,810,507.73	25,860,746.00	5,800,000.00	18.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	125,730.00	15,386.32	125,730.00	0.00	0.0%
Equipment Replacement		6500	0.00	2,050.00	0.00	2,050.00	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%

Description	Resource Codes	Object Codes	Original Budget (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, CAPITAL OUTLAY			32,202,670.00	31,788,526.00	6,825,894.05	25,988,526.00	5,800,000.00	18.2%
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			33,320,118.00	33,320,118.00	7,037,569.79	27,520,118.00		
<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>								
Proceeds								
Proceeds from Sale of Bonds	8951		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid	8961		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) <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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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		165,000.00	165,000.00	43,312.88	170,000.00	5,000.00	3.0%
5) TOTAL, REVENUES			165,000.00	165,000.00	43,312.88	170,000.00		
<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		4,785.00	54,850.00	7,177.13	56,082.00	(1,232.00)	-2.2%
5) Services and Other Operating Expenditures	5000-5999		195,144.00	145,448.00	47,677.31	144,216.00	1,232.00	0.8%
6) Capital Outlay	6000-6999		4,000.00	173,694.00	77,492.50	173,694.00	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			203,929.00	373,992.00	132,346.94	373,992.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(38,929.00)	(208,992.00)	(89,034.06)	(203,992.00)		
<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>								
			(38,929.00)	(208,992.00)	(89,034.06)	(203,992.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		668,497.21	267,977.63		267,977.63	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)			668,497.21	267,977.63		267,977.63		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,497.21	267,977.63		267,977.63		
2) Ending Balance, June 30 (E + F1e)			629,568.21	58,985.63		63,985.63		
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		629,568.21	58,985.63		63,985.63		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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%
Interest	8660		5,000.00	5,000.00	0.00	10,000.00	5,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	344.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8681		160,000.00	160,000.00	42,968.88	160,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			165,000.00	165,000.00	43,312.88	170,000.00	5,000.00	3.0%
<b>TOTAL, REVENUES</b>			165,000.00	165,000.00	43,312.88	170,000.00		
<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		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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Materials and Supplies	4300		4,785.00	15,888.00	4,574.71	15,179.00	709.00	4.5%
Noncapitalized Equipment	4400		0.00	38,962.00	2,602.42	40,903.00	(1,941.00)	-5.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,785.00	54,850.00	7,177.13	56,082.00	(1,232.00)	-2.2%
<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		29,606.00	62,209.00	20,225.21	62,209.00	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		165,538.00	83,239.00	27,452.10	82,007.00	1,232.00	1.5%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			195,144.00	145,448.00	47,677.31	144,216.00	1,232.00	0.8%
<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		4,000.00	173,694.00	77,492.50	173,694.00	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>			4,000.00	173,694.00	77,492.50	173,694.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			203,929.00	373,992.00	132,346.94	373,992.00		
<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>								

Description	Resource Codes	Object Codes	Original Budget (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	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>			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	63,985.63
Total, Restricted Balance		63,985.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	29,010.13	120,000.00	20,000.00	20.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	29,010.13	120,000.00		
<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	37,193.00	1,014.00	37,193.00	0.00	0.0%
6) Capital Outlay	6000-6999		21,000.00	76,172.00	2,826.43	76,172.00	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			21,000.00	113,365.00	3,840.43	113,365.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			79,000.00	(13,365.00)	25,169.70	6,635.00		
<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>			79,000.00	(13,365.00)	25,169.70	6,635.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		3,002,548.04	2,714,465.79		2,714,465.79	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)			3,002,548.04	2,714,465.79		2,714,465.79		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,002,548.04	2,714,465.79		2,714,465.79		
2) Ending Balance, June 30 (E + F1e)			3,081,548.04	2,701,100.79		2,721,100.79		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		3,081,548.04	2,701,100.79		2,721,100.79		
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		100,000.00	100,000.00	28,970.13	120,000.00	20,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	40.00	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>			100,000.00	100,000.00	29,010.13	120,000.00	20,000.00	20.0%
<b>TOTAL, REVENUES</b>			100,000.00	100,000.00	29,010.13	120,000.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (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, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
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	37,193.00	1,014.00	37,193.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	37,193.00	1,014.00	37,193.00	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		21,000.00	76,172.00	2,826.43	76,172.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,000.00	76,172.00	2,826.43	76,172.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			21,000.00	113,365.00	3,840.43	113,365.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (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 In (a) TOTAL, INTERFUND TRANSFERS IN	8919		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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>			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Description	Resource Codes	Object Codes	Original Budget (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		19,400.00	19,400.00	0.00	19,400.00	0.00	0.0%
4) Other Local Revenue	8600-8799		5,788,882.00	5,788,882.00	5,398,226.35	5,788,882.00	0.00	0.0%
5) TOTAL, REVENUES			5,808,282.00	5,808,282.00	5,398,226.35	5,808,282.00		
<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		5,423,794.00	5,423,794.00	3,806,034.40	5,423,794.00	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			5,423,794.00	5,423,794.00	3,806,034.40	5,423,794.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			384,488.00	384,488.00	1,592,191.95	384,488.00		
<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>								
			384,488.00	384,488.00	1,592,191.95	384,488.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		4,503,451.29	4,077,021.69		4,077,021.69	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)			4,503,451.29	4,077,021.69		4,077,021.69		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,503,451.29	4,077,021.69		4,077,021.69		
2) Ending Balance, June 30 (E + F1e)			4,887,939.29	4,461,509.69		4,461,509.69		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		4,887,939.29	4,461,509.69		4,461,509.69		
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		19,400.00	19,400.00	0.00	19,400.00	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>			19,400.00	19,400.00	0.00	19,400.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll	8611		5,471,300.00	5,471,300.00	5,319,406.36	5,471,300.00	0.00	0.0%
Unsecured Roll	8612		21,600.00	21,600.00	21,455.50	21,600.00	0.00	0.0%
Prior Years' Taxes	8613		3,900.00	3,900.00	6,367.12	3,900.00	0.00	0.0%
Supplemental Taxes	8614		202,082.00	202,082.00	48,360.37	202,082.00	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		90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	2,637.00	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>			5,788,882.00	5,788,882.00	5,398,226.35	5,788,882.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,808,282.00	5,808,282.00	5,398,226.35	5,808,282.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions	7433		2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434		3,283,794.00	3,283,794.00	1,666,034.40	3,283,794.00	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>			5,423,794.00	5,423,794.00	3,806,034.40	5,423,794.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,423,794.00	5,423,794.00	3,806,034.40	5,423,794.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</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)
To: General Fund	7614		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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>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		2,149.00	2,149.00	0.00	2,149.00	0.00	0.0%
4) Other Local Revenue	8600-8799		3,057,000.00	3,057,000.00	670,938.58	3,187,000.00	130,000.00	4.3%
5) TOTAL, REVENUES			3,059,149.00	3,059,149.00	670,938.58	3,189,149.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries	1000-1999		29,840.00	29,840.00	0.00	29,840.00	0.00	0.0%
2) Classified Salaries	2000-2999		1,764,666.00	1,774,078.00	460,392.12	1,774,078.00	0.00	0.0%
3) Employee Benefits	3000-3999		707,034.00	707,158.00	237,520.75	707,158.00	0.00	0.0%
4) Books and Supplies	4000-4999		81,785.00	89,678.00	15,823.87	89,678.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		490,851.00	533,675.00	41,922.64	523,561.00	10,114.00	1.9%
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			3,074,176.00	3,134,429.00	755,659.38	3,124,315.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(15,027.00)	(75,280.00)	(84,720.80)	64,834.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(15,027.00)	(75,280.00)	(84,720.80)	64,834.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		107,639.84	81,556.66		81,556.66	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)			107,639.84	81,556.66		81,556.66		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			107,639.84	81,556.66		81,556.66		
2) Ending Net Position, June 30 (E + F1e)			92,612.84	6,276.66		146,390.66		

Description	Resource Codes	Object Codes	Original Budget (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		92,612.84	6,276.66		146,390.66		
c) Unrestricted Net Position	9790		0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	2,149.00	2,149.00	0.00	2,149.00	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>			2,149.00	2,149.00	0.00	2,149.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	29,900.71	0.00	0.00	0.0%
Interest	8660		7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	50.00	0.00	0.00	0.0%
Fees and Contracts								
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		3,050,000.00	3,050,000.00	640,987.87	3,180,000.00	130,000.00	4.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,057,000.00	3,057,000.00	670,938.58	3,187,000.00	130,000.00	4.3%
<b>TOTAL, REVENUES</b>			3,059,149.00	3,059,149.00	670,938.58	3,189,149.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries	1100		29,840.00	29,840.00	0.00	29,840.00	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>			29,840.00	29,840.00	0.00	29,840.00	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		33,743.00	33,743.00	6,771.78	33,743.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		95,336.00	95,336.00	26,028.00	95,336.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		115.00	2,540.00	2,423.77	2,540.00	0.00	0.0%
Other Classified Salaries	2900		1,635,472.00	1,642,459.00	425,168.57	1,642,459.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,764,666.00	1,774,078.00	460,392.12	1,774,078.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS	3101-3102		7,849.00	7,849.00	0.00	7,849.00	0.00	0.0%
PERS	3201-3202		330,293.00	334,247.00	114,319.08	334,247.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		94,206.00	101,323.00	35,339.16	101,323.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		226,393.00	216,126.00	75,282.81	216,126.00	0.00	0.0%
Unemployment Insurance	3501-3502		635.00	680.00	231.04	680.00	0.00	0.0%
Workers' Compensation	3601-3602		31,735.00	32,067.00	7,914.86	32,067.00	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		15,923.00	14,866.00	4,433.80	14,866.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			707,034.00	707,158.00	237,520.75	707,158.00	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>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		81,785.00	89,678.00	15,823.87	89,678.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>81,785.00</b>	<b>89,678.00</b>	<b>15,823.87</b>	<b>89,678.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	70.00	0.00	70.00	0.00	0.0%
Dues and Memberships	5300		120.00	130.00	130.00	130.00	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		80,500.00	80,500.00	26,832.00	80,500.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		123,561.00	123,561.00	0.00	123,561.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		285,766.00	328,572.00	14,865.42	318,458.00	10,114.00	3.1%
Communications	5900		904.00	842.00	95.22	842.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>490,851.00</b>	<b>533,675.00</b>	<b>41,922.64</b>	<b>523,561.00</b>	<b>10,114.00</b>	<b>1.9%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense	6900		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<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%
<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, EXPENSES</b>			<b>3,074,176.00</b>	<b>3,134,429.00</b>	<b>755,659.38</b>	<b>3,124,315.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(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>								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</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>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>			<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>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>			<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, OTHER FINANCING SOURCES/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)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	146,390.66
Total, Restricted Net Position		146,390.66

Description	Resource Codes	Object Codes	Original Budget (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		500.00	500.00	7.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	7.00	500.00		
<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		10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(9,500.00)	(9,500.00)	7.00	(9,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In	8900-8929		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.00	10,000.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			500.00	500.00	7.00	500.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		1,688,859.34	1,906,050.30		1,906,050.30	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,688,859.34	1,906,050.30		1,906,050.30		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,688,859.34	1,906,050.30		1,906,050.30		
2) Ending Net Position, June 30 (E + F1e)			1,689,359.34	1,906,550.30		1,906,550.30		
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		1,689,359.34	1,906,550.30		1,906,550.30		
<b>OTHER LOCAL REVENUE</b>								
Interest	8660		500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	7.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions	8674		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			500.00	500.00	7.00	500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			500.00	500.00	7.00	500.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			10,000.00	10,000.00	0.00	10,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In	8919		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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>			10,000.00	10,000.00	0.00	10,000.00		
(a + c - d + e)								

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)	2,572.52	2,613.90	2,613.90	2,613.90	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	2,572.52	2,613.90	2,613.90	2,613.90	0.00	0.0%
<b>5. 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</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	2,572.52	2,613.90	2,613.90	2,613.90	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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			6,230,632.48	3,858,075.48	433,655.48	(1,701,801.52)	(3,492,741.52)	(4,574,205.52)	(6,824,805.52)	4,612,894.48
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	200,899.00	475,373.00	980,453.00	855,672.00	984,900.00	984,900.00	984,900.00	984,900.00	
Property Taxes	8020-8079	17,118,799.00	0.00	525,000.00	(3,400.00)			797,800.00	43,000.00	
Miscellaneous Funds	8080-8099							464,400.00		
Federal Revenue	8100-8299	(1,102,482.00)	0.00	409,830.00	14,583.00	7,400.00		381,400.00		
Other State Revenue	8300-8599	(182,919.00)	36,551.00	108,774.00	797,415.00	85,400.00	202,400.00	312,200.00	103,500.00	
Other Local Revenue	8600-8799	753,022.00	414,035.00	181,122.00	5,999,726.00	1,900,355.00	527,400.00	1,174,900.00	503,600.00	
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979			33,397.00				0.00		
TOTAL RECEIPTS		(331,480.00)	18,044,758.00	1,713,576.00	8,192,396.00	2,974,655.00	1,714,700.00	4,115,600.00	1,635,000.00	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	1,355,380.00	1,649,317.00	1,712,716.00	1,697,299.00	1,689,252.00	1,653,500.00	1,604,300.00	1,640,800.00	
Classified Salaries	2000-2999	296,766.00	567,416.00	614,178.00	598,528.00	605,521.00	563,700.00	554,000.00	589,200.00	
Employee Benefits	3000-3999	790,315.00	954,372.00	922,117.00	976,070.00	971,104.00	968,700.00	974,300.00	986,000.00	
Books and Supplies	4000-4999	62,273.00	204,191.00	218,339.00	136,799.00	92,867.00	116,800.00	99,400.00	47,400.00	
Services	5000-5999	363,159.00	641,888.00	374,892.00	658,689.00	536,748.00	639,900.00	647,900.00	462,400.00	
Capital Outlay	6000-6999	74,990.00	328,495.00	5,594.00	7,496.00	10,998.00	8,700.00	2,000.00	3,700.00	
Other Outgo	7000-7499				0.00	75,798.00	19,300.00	70,800.00	5,100.00	
Interfund Transfers Out	7600-7629					10,000.00				

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,942,883.00	4,345,679.00	3,847,836.00	4,074,881.00	3,992,288.00	3,970,600.00	3,952,700.00	3,734,600.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(3,736.00)							
Accounts Receivable	9200-9299		2,663,759.00	5,810.00	(2,377.00)	11,598.00	(63,831.00)	5,300.00	(590,700.00)	594,400.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330		57,390.00							
Other Current Assets	9340			(17,118,799.00)	0.00	(5,920,152.00)			11,865,500.00	
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	2,717,413.00	(17,112,989.00)	(2,377.00)	(5,908,554.00)	(63,831.00)	5,300.00	11,274,800.00	594,400.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,144,525.00	10,510.00	(1,180.00)	(99.00)				(200.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		671,082.00							
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	1,815,607.00	10,510.00	(1,180.00)	(99.00)	0.00	0.00	0.00	(200.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	901,806.00	(17,123,499.00)	(1,197.00)	(5,908,455.00)	(63,831.00)	5,300.00	11,274,800.00	594,600.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,372,557.00)	(3,424,420.00)	(2,135,457.00)	(1,790,940.00)	(1,081,464.00)	(2,250,600.00)	11,437,700.00	(1,505,000.00)
<b>F. ENDING CASH (A + E)</b>			3,858,075.48	433,655.48	(1,701,801.52)	(3,492,741.52)	(4,574,205.52)	(6,824,805.52)	4,612,894.48	3,107,894.48
<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		3,107,894.48	545,594.48	(1,587,705.52)	6,830,768.48				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	984,900.00	984,900.00	984,900.00	602,970.00	933,940.00		10,943,607.00	10,943,610.00
Property Taxes	8020-8079		(19,300.00)	367,700.00	19,760.00			18,849,359.00	18,849,362.00
Miscellaneous Funds	8080-8099				467,070.00			931,470.00	931,465.00
Federal Revenue	8100-8299		8,300.00	1,900.00	876,460.00			597,391.00	597,395.00
Other State Revenue	8300-8599	(57,600.00)	348,100.00	83,400.00	3,031,870.00			4,869,091.00	4,869,093.61
Other Local Revenue	8600-8799	368,800.00	203,500.00	1,406,574.00	0.00			13,433,034.00	13,433,034.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979				33,398.00			66,795.00	66,795.00
TOTAL RECEIPTS		1,296,100.00	1,525,500.00	2,844,474.00	5,031,528.00	933,940.00	0.00	49,690,747.00	49,690,754.61
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,638,300.00	1,611,300.00	1,819,600.00	1,634,330.00	0.00		19,706,094.00	19,706,096.12
Classified Salaries	2000-2999	590,000.00	598,200.00	615,400.00	507,500.00			6,700,409.00	6,700,411.80
Employee Benefits	3000-3999	997,800.00	988,900.00	1,035,900.00	3,018,070.00			13,583,648.00	13,583,648.37
Books and Supplies	4000-4999	65,300.00	59,800.00	179,000.00	86,820.00			1,368,989.00	1,368,994.30
Services	5000-5999	544,800.00	417,600.00	381,000.00	798,450.00			6,467,426.00	6,467,423.42
Capital Outlay	6000-6999	15,000.00	11,800.00	4,600.00	368,110.00			841,483.00	841,486.00
Other Outgo	7000-7499		4,900.00	351,700.00	185,410.00			713,008.00	713,005.00
Interfund Transfers Out	7600-7629							10,000.00	10,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		3,851,200.00	3,692,500.00	4,387,200.00	6,598,690.00	0.00	0.00	49,391,057.00	49,391,065.01
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				3,736.00			0.00	
Accounts Receivable	9200-9299	(7,300.00)	(400.00)	(20,700.00)	(633,819.00)	(933,940.00)		1,027,800.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				(57,390.00)			0.00	
Other Current Assets	9340		34,000.00	9,981,800.00	1,157,651.00			0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(7,300.00)	33,600.00	9,961,100.00	470,178.00	(933,940.00)	0.00	1,027,800.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(100.00)	(100.00)	(100.00)	(1,283,756.00)			(130,500.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				(666,080.00)			5,002.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(100.00)	(100.00)	(100.00)	(1,949,836.00)	0.00	0.00	(125,498.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(7,200.00)	33,700.00	9,961,200.00	2,420,014.00	(933,940.00)	0.00	1,153,298.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,562,300.00)	(2,133,300.00)	8,418,474.00	852,852.00	0.00	0.00	1,452,988.00	299,689.60
F. ENDING CASH (A + E)		545,594.48	(1,587,705.52)	6,830,768.48	7,683,620.48				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,683,620.48	

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	49,391,065.01
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	597,395.00
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	841,486.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	262,711.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,000.00
6. All Other Financing Uses	All	9100	7699	
7. Nonagency	All	9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			1,114,197.00
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	63,933.00
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)				47,743,406.01
<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)*				2,613.90
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,265.20
<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>
				44,881,832.31
				17,901.32
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)				0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)				44,881,832.31
B. Required effort (Line A.2 times 90%)				17,901.32
C. Current year expenditures (Line I.E and Line II.B)				40,393,649.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)				16,111.19
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.)				47,743,406.01
				18,265.20
				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)	2,006,295.00
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	37,293,451.29
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**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)	5.38%
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**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,413,169.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	586,929.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	22,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	1,932.00
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)	236,256.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,260,286.08
9. Carry-Forward Adjustment (Part IV, Line F)	(153,457.74)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,106,828.34
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	30,796,726.48
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,426,264.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,650,365.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	188,466.00
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)	700,318.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	117,682.00
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)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,155,120.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	284,913.00
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)	43,319,855.93
<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)	7.53%
<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)	7.17%

**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)**

3,260,286.08

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

1. Carry-forward adjustment from the second prior year	<u>69,172.59</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>

**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 (8.04%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.04%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.04%) times Part III, Line B19); zero if positive	<u>(153,457.74)</u>

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

(153,457.74)

**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: 7.17%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward

adjustment (\$-76728.87) is applied to the current year calculation and the remainder (\$-76728.87) is deferred to one or more future years: 7.35%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward

adjustment (\$-51152.58) is applied to the current year calculation and the remainder (\$-102305.16) is deferred to one or more future years: 7.41%

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)** (153,457.74)

Approved  
indirect  
cost rate: 8.04%

Highest  
rate used  
in any  
program: 8.04%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	501,572.00	40,326.00	8.04%
01	3327	28,850.00	2,319.00	8.04%
01	4035	22,518.00	1,810.00	8.04%
01	6546	196,038.00	15,761.00	8.04%
13	5310	284,913.00	17,664.00	6.20%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers In 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	(123,561.00)	0.00	(17,664.00)				
Other Sources/Uses Detail					0.00	10,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	17,664.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00					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							0.00	0.00
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
571 FOUNDATION PERMANENT 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
611 CAFETERIA 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
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							0.00	0.00
631 OTHER ENTERPRISE FUND								
Expenditure Detail	123,561.00	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						
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail							10,000.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
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>	123,561.00	(123,561.00)	17,664.00	(17,664.00)	10,000.00	10,000.00		

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	29,792,972.00	6.15%	31,624,956.00	5.94%	33,502,370.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	644,459.69	3.53%	667,235.00	3.17%	688,414.00
4. Other Local Revenues	8600-8799	4,635,234.00	.15%	4,642,234.00	0.00%	4,642,234.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	66,795.00	(6.26%)	62,611.00	(6.26%)	58,689.00
c. Contributions	8980-8999	(6,669,430.00)	3.33%	(6,891,748.00)	2.14%	(7,039,403.00)
6. Total (Sum lines A1 thru A5c)		28,470,030.69	5.74%	30,105,288.00	5.80%	31,852,304.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				13,383,745.12		13,990,798.12
b. Step & Column Adjustment				200,800.00		209,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				406,253.00		306,200.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,383,745.12	4.54%	13,990,798.12	3.69%	14,506,898.12
2. Classified Salaries						
a. Base Salaries				4,401,885.80		4,488,096.80
b. Step & Column Adjustment				66,000.00		67,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				20,211.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,401,885.80	1.96%	4,488,096.80	1.50%	4,555,396.80
3. Employee Benefits	3000-3999	7,130,974.92	6.66%	7,605,649.00	4.16%	7,922,379.00
4. Books and Supplies	4000-4999	884,076.28	2.19%	903,476.00	2.72%	928,076.00
5. Services and Other Operating Expenditures	5000-5999	2,729,822.00	2.05%	2,785,796.00	1.09%	2,816,250.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	262,711.00	.73%	264,641.00	2.42%	271,033.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(77,880.00)	(1.35%)	(76,831.00)	13.88%	(87,498.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,000.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		28,725,335.12	4.34%	29,971,625.92	3.17%	30,922,534.92
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(255,304.43)		133,662.08		929,769.08
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance(Form 01I, line F1e)		5,924,009.31		5,668,704.88		5,802,366.96
2. Ending Fund Balance (Sum lines C and D1)		5,668,704.88		5,802,366.96		6,732,136.04
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	7,500.00		7,500.00		7,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	2,963,464.00		3,001,876.00		3,079,493.00
d. Assigned	9780	1,207,278.00		756,066.00		570,615.00
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	1,481,732.00		1,500,938.00		1,539,747.00
2. Unassigned/Unappropriated	9790	8,730.88		535,986.96		1,534,781.04
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,668,704.88		5,802,366.96		6,732,136.04
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,481,732.00		1,500,938.00		1,539,747.00
c. Unassigned/Unappropriated	9790	8,730.88		535,986.96		1,534,781.04
(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)		1,490,462.88		2,036,924.96		3,074,528.04
<b>F. ASSUMPTIONS</b>						
<p>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.</p> <p>Enrollment 25-26 (2,706), 26-27 (2,795), 27-28 (2,875), ADA 96.4% for the current year and subsequent years, Unduplicated Pupil Count Percentage 4.80% all three years, Cost of Living Adjustment (COLA) 25-26 (2.30%), 26-27 (3.02%), 27-28 (3.42%), Step/Column 1.5% increase, CalSTRS Employer Rate 19.1% for all three years, CalPERS Employer Rate 25-26 (26.81%), 26-27 (26.40%), 27-28 (26.90%), Consumer Price Index (CPI) 25-26 (3.09%), 26-27 (2.82%), 27-28 (2.72%). LCFF revenues are projected based on the uncertified October CBEDS numbers. Enrollment projections for the subsequent years are based on cohort survival, birth rates, and historical trends of increases and decreases. ADA is calculated based on the 96.4% from the 2024-25 P2 and annual data. The 4.8% Unduplicated Pupil Percentage is used to project LCFF funding, which is anticipated to increase steadily along with the projected enrollment growth and the Cost-of-Living Adjustment. State revenues for the one-time funds, the Learning Recovery Emergency Block Grant and the Student Support Professional Development Block Grant, are received in the budget year and are not ongoing. Local revenues to fund capital projects are also one-time funds and not ongoing. Revenue increases other than those based on enrollment/ADA are not expected in subsequent years. Certificated and classified step and column costs are expected to increase by 1.5% each year. Benefit costs are adjusted accordingly using projected STRS/PERS rates. Salaries and benefits increase by 4.5 certificated FTEs and 1.05 classified FTEs to accommodate an anticipated enrollment increase in 2026-27, and by 3.0 certificated FTEs in 2027-28 to reflect a projected enrollment increase. Multiple one-time funds are expected to be fully spent by the end of 2025-26, which include Educator Effectiveness Block Grant, Arts, Music, Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, and Capacity Grant. The new one-time funds, Student Support and Professional Development Discretionary Block Grant, are implemented in the budget year and cover expenditures that are funded by the expiring one-time funds in subsequent years. Some of the professional development timesheets will be funded by the new one-time funds. Election costs are budgeted in 2026-27. The California Principals Support Network's three-year program will end in 2025-26, and will be downsized starting 2026-27. Debt service payments for the Clean Renewable Energy Bond will increase slightly. The costs of goods, including utilities, will increase based on the Consumer Price Index (CPI). Health benefit costs are projected to increase by 5%.</p>						

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	931,465.00	3.02%	959,595.00	3.42%	992,413.00
2. Federal Revenues	8100-8299	597,395.00	3.12%	616,008.00	2.71%	632,677.00
3. Other State Revenues	8300-8599	4,224,633.92	(16.53%)	3,526,410.00	3.22%	3,639,847.00
4. Other Local Revenues	8600-8799	8,797,800.00	(11.04%)	7,826,172.00	.51%	7,865,899.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,669,430.00	3.33%	6,891,748.00	2.14%	7,039,403.00
6. Total (Sum lines A1 thru A5c)		21,220,723.92	(6.60%)	19,819,933.00	1.77%	20,170,239.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,322,351.00		6,415,974.00
b. Step & Column Adjustment				31,100.00		31,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				62,523.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,322,351.00	1.48%	6,415,974.00	.49%	6,447,574.00
2. Classified Salaries						
a. Base Salaries				2,298,526.00		2,326,826.00
b. Step & Column Adjustment				28,300.00		28,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,298,526.00	1.23%	2,326,826.00	1.24%	2,355,626.00
3. Employee Benefits	3000-3999	6,452,673.45	3.67%	6,689,185.00	2.54%	6,858,876.00
4. Books and Supplies	4000-4999	484,918.02	(2.21%)	474,178.00	4.14%	493,820.00
5. Services and Other Operating Expenditures	5000-5999	3,737,601.42	(3.10%)	3,621,626.00	2.20%	3,701,295.00
6. Capital Outlay	6000-6999	841,486.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	467,958.00	2.27%	478,558.00	2.19%	489,058.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	60,216.00	(11.52%)	53,279.00	5.29%	56,095.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,665,729.89	(2.93%)	20,059,626.00	1.71%	20,402,344.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		554,994.03		(239,693.00)		(232,105.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,218,765.46		1,773,759.49		1,534,066.49
2. Ending Fund Balance (Sum lines C and D1)		1,773,759.49		1,534,066.49		1,301,961.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,773,759.49		1,534,066.49		1,301,961.49
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,773,759.49		1,534,066.49		1,301,961.49
<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.						
Enrollment 25-26 (2,706), 26-27 (2,795), 27-28 (2,875), ADA 96.4% for the current year and subsequent years, Unduplicated Pupil Count Percentage 4.80% all three years, Cost of Living Adjustment (COLA) 25-26 (2.30%), 26-27 (3.02%), 27-28 (3.42%), Step/Column 1.5% increase, CalSTRS Employer Rate 19.1% for all three years, CalPERS Employer Rate 25-26 (26.81%), 26-27 (26.40%), 27-28 (26.90%), Consumer Price Index (CPI) 25-26 (3.09%), 26-27 (2.82%), 27-28 (2.72%). LCFF revenues are projected based on the uncertified October CBEDS numbers. Enrollment projections for the subsequent years are based on cohort survival, birth rates, and historical trends of increases and decreases. ADA is calculated based on the 96.4% from the 2024-25 P2 and annual data. The 4.8% Unduplicated Pupil Percentage is used to project LCFF funding, which is anticipated to increase steadily along with the projected enrollment growth and the Cost-of-Living Adjustment. State revenues for the one-time funds, the Learning Recovery Emergency Block Grant and the Student Support Professional Development Block Grant, are received in the budget year and are not ongoing. Local revenues to fund capital projects are also one-time funds and not ongoing. Revenue increases other than those based on enrollment/ADA are not expected in subsequent years. Certificated and classified step and column costs are expected to increase by 1.5% each year. Benefit costs are adjusted accordingly using projected STRS/PERS rates. Salaries and benefits increase by 4.5 certificated FTEs and 1.05 classified FTEs to accommodate an anticipated enrollment increase in 2026-27, and by 3.0 certificated FTEs in 2027-28 to reflect a projected enrollment increase. Multiple one-time funds are expected to be fully spent by the end of 2025-26, which include Educator Effectiveness Block Grant, Arts, Music, Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, and Capacity Grant. The new one-time funds, Student Support and Professional Development Discretionary Block Grant, are implemented in the budget year and cover expenditures that are funded by the expiring one-time funds in subsequent years. Some of the professional development timesheets will be funded by the new one-time funds. Election costs are budgeted in 2026-27. The California Principals Support Network's three-year program will end in 2025-26, and will be downsized starting 2026-27. Debt service payments for the Clean Renewable Energy Bond will increase slightly. The costs of goods, including utilities, will increase based on the Consumer Price Index (CPI). Health benefit costs are projected to increase by 5%.						

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	30,724,437.00	6.05%	32,584,551.00	5.86%	34,494,783.00
2. Federal Revenues	8100-8299	597,395.00	3.12%	616,008.00	2.71%	632,677.00
3. Other State Revenues	8300-8599	4,869,093.61	(13.87%)	4,193,645.00	3.21%	4,328,261.00
4. Other Local Revenues	8600-8799	13,433,034.00	(7.18%)	12,468,406.00	.32%	12,508,133.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	66,795.00	(6.26%)	62,611.00	(6.26%)	58,689.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		49,690,754.61	.47%	49,925,221.00	4.20%	52,022,543.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				19,706,096.12		20,406,772.12
b. Step & Column Adjustment				231,900.00		241,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				468,776.00		306,200.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,706,096.12	3.56%	20,406,772.12	2.68%	20,954,472.12
2. Classified Salaries						
a. Base Salaries				6,700,411.80		6,814,922.80
b. Step & Column Adjustment				94,300.00		96,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,211.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,700,411.80	1.71%	6,814,922.80	1.41%	6,911,022.80
3. Employee Benefits	3000-3999	13,583,648.37	5.24%	14,294,834.00	3.40%	14,781,255.00
4. Books and Supplies	4000-4999	1,368,994.30	.63%	1,377,654.00	3.21%	1,421,896.00
5. Services and Other Operating Expenditures	5000-5999	6,467,423.42	(.93%)	6,407,422.00	1.72%	6,517,545.00
6. Capital Outlay	6000-6999	841,486.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	730,669.00	1.71%	743,199.00	2.27%	760,091.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,664.00)	33.33%	(23,552.00)	33.33%	(31,403.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,000.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,391,065.01	1.30%	50,031,251.92	2.59%	51,324,878.92
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		299,689.60		(106,030.92)		697,664.08
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,142,774.77		7,442,464.37		7,336,433.45
2. Ending Fund Balance (Sum lines C and D1)		7,442,464.37		7,336,433.45		8,034,097.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	7,500.00		7,500.00		7,500.00
b. Restricted	9740	1,773,759.49		1,534,066.49		1,301,961.49
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,963,464.00		3,001,876.00		3,079,493.00
d. Assigned	9780	1,207,278.00		756,066.00		570,615.00
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	1,481,732.00		1,500,938.00		1,539,747.00
2. Unassigned/Unappropriated	9790	8,730.88		535,986.96		1,534,781.04
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,442,464.37		7,336,433.45		8,034,097.53
<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	1,481,732.00		1,500,938.00		1,539,747.00
c. Unassigned/Unappropriated	9790	8,730.88		535,986.96		1,534,781.04
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,490,462.88		2,036,924.96		3,074,528.04
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		4.07%		5.99%
<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):						
_____						
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)		2,613.90		2,699.64		2,776.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,391,065.01		50,031,251.92		51,324,878.92
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)		49,391,065.01		50,031,251.92		51,324,878.92
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)		1,481,731.95		1,500,937.56		1,539,746.37
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)		1,481,731.95		1,500,937.56		1,539,746.37
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 AI, Lines A4 and C4)	(Form 01CS, Item 1A)		
Current Year (2025-26)						
District Regular	2,572.52	2,613.90				
Charter School	0.00	0.00				
<b>Total ADA</b>	<b>2,572.52</b>	<b>2,613.90</b>			<b>1.6%</b>	<b>Met</b>
1st Subsequent Year (2026-27)						
District Regular	2,645.67	2,699.64				
Charter School						
<b>Total ADA</b>	<b>2,645.67</b>	<b>2,699.64</b>			<b>2.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)						
District Regular	2,707.80	2,776.42				
Charter School						
<b>Total ADA</b>	<b>2,707.80</b>	<b>2,776.42</b>			<b>2.5%</b>	<b>Not Met</b>

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

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

The ADA improved in the prior year which is reflected in the subsequent years, and the enrollment in the current year is more than anticipated

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				Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected	Percent Change		
Current Year (2025-26)	District Regular	2,672.00	2,706.00		
	Charter School				
	<b>Total Enrollment</b>	<b>2,672.00</b>	<b>2,706.00</b>	<b>1.3%</b>	<b>Met</b>
1st Subsequent Year (2026-27)	District Regular		2,795.00		
	Charter School				
	<b>Total Enrollment</b>	<b>0.00</b>	<b>2,795.00</b>	<b>0.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)	District Regular		2,875.00		
	Charter School				
	<b>Total Enrollment</b>	<b>0.00</b>	<b>2,875.00</b>	<b>0.0%</b>	<b>Not Met</b>

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

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

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

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

At the adoption, the numbers for 2026/27 were 2,748 and 2027/28 were 2,813, representing increases of 1.7% and 2.2%, respectively. The 34 enrollment increase in the budget year affected the 2026/27 and 2027/28 enrollment increases.

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	2,405	2,516
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>2,405</b>	<b>2,516</b>
Second Prior Year (2023-24)			
	District Regular	2,465	2,554
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>2,465</b>	<b>2,554</b>
First Prior Year (2024-25)			
	District Regular	2,500	2,594
	Charter School	0	
	<b>Total ADA/Enrollment</b>	<b>2,500</b>	<b>2,594</b>
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

**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	2,614	2,706		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>2,614</b>	<b>2,706</b>	<b>96.6%</b>	<b>Met</b>
1st Subsequent Year (2026-27)					
	District Regular	2,700	2,795		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>2,700</b>	<b>2,795</b>	<b>96.6%</b>	<b>Met</b>
2nd Subsequent Year (2027-28)					
	District Regular	2,776	2,875		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>2,776</b>	<b>2,875</b>	<b>96.6%</b>	<b>Met</b>

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

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

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

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Fiscal Year	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2025-26)	28,883,132.00	29,792,972.00	3.2%	Not Met
1st Subsequent Year (2026-27)	30,591,262.00	31,624,956.00	3.4%	Not Met
2nd Subsequent Year (2027-28)	32,318,617.00	33,502,370.00	3.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:** Improvements in enrollment numbers and ADA percentage contributed to the above 2% increase in anticipated LCFF revenues. (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)	20,945,881.31	24,565,860.35	85.3%
Second Prior Year (2023-24)	21,709,621.72	25,834,605.49	84.0%
First Prior Year (2024-25)	23,322,549.69	26,844,488.24	86.9%
	Historical Average Ratio:		85.4%

	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):	82.4% to 88.4%	82.4% to 88.4%	82.4% to 88.4%

**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)	24,916,605.84	28,715,335.12	86.8%	Met
1st Subsequent Year (2026-27)	26,084,543.92	29,961,625.92	87.1%	Met
2nd Subsequent Year (2027-28)	26,984,673.92	30,912,534.92	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)	590,377.00	597,395.00	1.2%	No
1st Subsequent Year (2026-27)	606,302.00	616,008.00	1.6%	No
2nd Subsequent Year (2027-28)	619,828.00	632,677.00	2.1%	No

**Explanation:**  
(required if Yes)

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

Current Year (2025-26)	4,150,259.00	4,869,093.61	17.3%	Yes
1st Subsequent Year (2026-27)	4,242,964.00	4,193,645.00	-1.2%	No
2nd Subsequent Year (2027-28)	4,367,543.00	4,328,261.00	-.9%	No

**Explanation:**  
(required if Yes)

The budget year's increase reflects the Student Support Professional Development Block Grant revenues.

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

Current Year (2025-26)	12,855,412.00	13,433,034.00	4.5%	No
1st Subsequent Year (2026-27)	12,296,776.00	12,468,406.00	1.4%	No
2nd Subsequent Year (2027-28)	12,336,755.00	12,508,133.00	1.4%	No

**Explanation:**  
(required if Yes)

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

Current Year (2025-26)	1,284,973.00	1,368,994.30	6.5%	Yes
1st Subsequent Year (2026-27)	1,326,900.00	1,377,654.00	3.8%	No
2nd Subsequent Year (2027-28)	1,377,163.00	1,421,896.00	3.2%	No

**Explanation:**  
(required if Yes)

Reading intervention supplies and Decodables supplies were not included in the adopted budget.

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

Current Year (2025-26)	5,924,737.53	6,467,423.42	9.2%	Yes
1st Subsequent Year (2026-27)	5,948,632.00	6,407,422.00	7.7%	Yes
2nd Subsequent Year (2027-28)	6,078,408.00	6,517,545.00	7.2%	Yes

**Explanation:**  
(required if Yes)

Insurance and Legal costs, Prop 2 Facility grant costs, and parent-club-funded capital project costs increased the current year budget. Subsequent years are adjusted accordingly.

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

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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)	17,596,048.00	18,899,522.61	7.4%	Not Met
1st Subsequent Year (2026-27)	17,146,042.00	17,278,059.00	.8%	Met
2nd Subsequent Year (2027-28)	17,324,126.00	17,469,071.00	.8%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	7,209,710.53	7,836,417.72	8.7%	Not Met
1st Subsequent Year (2026-27)	7,275,532.00	7,785,076.00	7.0%	Not Met
2nd Subsequent Year (2027-28)	7,455,571.00	7,939,441.00	6.5%	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.

**Explanation:**

Federal Revenue

(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue

(linked from 6A  
if NOT met)

The budget year's increase reflects the Student Support Professional Development Block Grant revenues.

**Explanation:**

Other Local Revenue

(linked from 6A  
if NOT met)

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

**Explanation:**

Books and Supplies

(linked from 6A  
if NOT met)

Reading intervention supplies and Decodables supplies were not included in the adopted budget.

**Explanation:**

Services and Other Exps

(linked from 6A  
if NOT met)

Insurance and Legal costs, Prop 2 Facility grant costs, and parent-club-funded capital project costs increased the current year budget. Subsequent years are adjusted accordingly.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	
		Projected Year Totals	(Fund 01, Resource 8150, Objects 8900-8999)
1.	OMMA/RMA Contribution	1,377,588.29	1,380,801.00
2.	Budget Adoption Contribution (information only)		1,392,000.00

(Form 01CS, Criterion 7)

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

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

**Explanation:**

(required if NOT met  
and Other is marked)

--

8. CRITERION: Deficit Spending

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

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

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

---

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

---

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	4.1%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.4%	2.0%

---

**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)	(255,304.43)	28,725,335.12	.9%	Met
1st Subsequent Year (2026-27)	133,662.08	29,971,625.92	N/A	Met
2nd Subsequent Year (2027-28)	929,769.08	30,922,534.92	N/A	Met

---

**8C. Comparison of District Deficit Spending to the Standard**

---

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

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

9. CRITERION: Fund and Cash Balances

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

---

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

---

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

Fiscal Year	Ending Fund Balance	Status
	General Fund	
	Projected Year Totals	
Current Year (2025-26)	7,442,464.37	Met
1st Subsequent Year (2026-27)	7,336,433.45	Met
2nd Subsequent Year (2027-28)	8,034,097.53	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)	7,683,620.48	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.)	2,614	2,700	2,776
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:
  - Enter the name(s) of the SELPA(s):

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

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01l, objects 1000-7999) (Form MYPI, Line B11)	49,391,065.01	50,031,251.92	51,324,878.92
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,391,065.01	50,031,251.92	51,324,878.92

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%
1,481,731.95	1,500,937.56	1,539,746.37
0.00	0.00	0.00
<b>1,481,731.95</b>	<b>1,500,937.56</b>	<b>1,539,746.37</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,481,732.00	1,500,938.00	1,539,747.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,730.88	535,986.96	1,534,781.04	
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00	
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8. District's Available Reserve Amount (Lines C1 thru C7)	1,490,462.88	2,036,924.96	3,074,528.04	
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	4.07%	5.99%	
<b>District's Reserve Standard (Section 10B, Line 7):</b>		<b>1,481,731.95</b>	<b>1,500,937.56</b>	<b>1,539,746.37</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
--	---

**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)	(6,871,662.00)	(6,669,430.00)	-2.9%	(202,232.00)	Met		
1st Subsequent Year (2026-27)	(7,108,436.00)	(6,891,748.00)	-3.0%	(216,688.00)	Met		
2nd Subsequent Year (2027-28)	(7,264,839.00)	(7,039,403.00)	-3.1%	(225,436.00)	Met		
<b>1b. Transfers In, General Fund *</b>							
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met		
<b>1c. Transfers Out, General Fund *</b>							
Current Year (2025-26)	10,000.00	10,000.00	0.0%	0.00	Met		
1st Subsequent Year (2026-27)	10,000.00	10,000.00	0.0%	0.00	Met		
2nd Subsequent Year (2027-28)	10,000.00	10,000.00	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?	No						

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

---

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

---

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

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

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

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

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

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

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

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

**Project Information:**  
(required if YES)

**S6. Long-term Commitments**

Identify all existing and new multiyear 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

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				
General Obligation Bonds	26	Fund 51, Object 8500's / 8600's	Fund 51, Object 7433, 7434	79,455,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Clean Renewable Energy	10	Fund 01, Resource 0000	Fund 01, Object 7438, 7439	2,095,000
TOTAL:				81,550,000

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				
General Obligation Bonds	5,859,619	5,419,894	5,629,169	5,852,444
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Clean Renewable Energy	260,243	262,711	264,641	271,033
Total Annual Payments:	6,119,862	5,682,605	5,893,810	6,123,477
Has total annual payment increased over prior year (2024-25)?		No	No	Yes

---

**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)

Principal payments increase as it is planned in the debt service schedule.

---

**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	
21,783,306.00	19,783,707.00
1,678,472.00	1,895,206.00
20,104,834.00	17,888,501.00

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2025

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	
1,999,675.00	2,059,665.00
1,999,675.00	2,059,665.00
1,999,675.00	2,059,665.00

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)	725,052.00	690,410.00
1st Subsequent Year (2026-27)	789,650.00	690,410.00
2nd Subsequent Year (2027-28)	829,100.00	690,410.00

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

Current Year (2025-26)	725,052.00	690,410.00
1st Subsequent Year (2026-27)	789,650.00	690,410.00
2nd Subsequent Year (2027-28)	829,100.00	690,410.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	202	137
1st Subsequent Year (2026-27)	202	137
2nd Subsequent Year (2027-28)	202	137

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	154.59	164.81	168.31	171.31

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)?

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

**One Year Agreement**

Total cost of salary settlement

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

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

% 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

213,696
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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
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
5.0%	5.0%	5.0%

**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	
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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
1.5%	1.5%	1.5%

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

No	No	No
Yes	Yes	Yes

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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

No

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	100.80	99.48	100.53	100.53

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)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

75,798

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

0	0	0
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes
5.0%	5.0%	5.0%

**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:

No		
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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**Classified (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
1.5%	1.5%	1.5%

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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**Classified (Non-management) Attrition (layoffs and retirements)**

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

No	No	No
Yes	Yes	Yes

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

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


**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	18.00	18.00	19.00	19.00

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)
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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

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**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
<p>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.</p>		
<p>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.</p>		

No

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.

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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?

Yes

**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?

No

**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)

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End of School District First Interim Criteria and Standards Review

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