

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: 12/12/25

District Superintendent or Designee

Printed Name: Scott Georgens

Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2025

Signed: 

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

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: Samantha Orahood

Telephone: 619.390.2600 x2604

Title: Director of Finance

E-mail: sorahood@lsusd.net

Criteria and Standards Review Summary

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

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

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

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

2025-26 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	54,222,131.00	54,222,131.00	10,915,545.31	54,963,518.00	741,387.00	1.4%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,377,472.00	1,377,472.00	104,316.00	1,576,495.50	199,023.50	14.4%
4) Other Local Revenue		8600-8799	1,383,200.00	1,383,200.00	622,835.61	1,940,209.52	557,009.52	40.3%
5) TOTAL, REVENUES			57,232,803.00	57,232,803.00	11,642,696.92	58,730,223.02		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,764,841.71	23,764,841.71	6,386,959.74	23,185,257.09	579,584.62	2.4%
2) Classified Salaries		2000-2999	6,668,778.22	6,668,778.22	2,127,072.53	6,806,769.23	(137,991.01)	-2.1%
3) Employee Benefits		3000-3999	14,154,558.66	14,154,558.66	3,476,231.94	14,076,743.89	77,814.77	0.5%
4) Books and Supplies		4000-4999	661,121.00	661,121.00	215,238.04	678,795.42	(17,674.42)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	3,365,367.71	3,365,367.71	2,817,983.09	3,993,808.62	(628,440.91)	-18.7%
6) Capital Outlay		6000-6999	38,000.00	38,000.00	38,863.15	501,500.00	(463,500.00)	-1,219.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	866,407.63	866,407.63	188,935.57	871,976.27	(5,568.64)	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(697,467.22)	(697,467.22)	(5,493.58)	(1,081,944.29)	384,477.07	-55.1%
9) TOTAL, EXPENDITURES			48,821,607.71	48,821,607.71	15,245,790.48	49,032,906.23		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,411,195.29	8,411,195.29	(3,603,093.56)	9,697,316.79		
<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	(9,439,228.94)	(9,439,228.94)	(12,883.13)	(9,873,551.26)	(434,322.32)	4.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,439,228.94)	(9,439,228.94)	(12,883.13)	(9,873,551.26)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,028,033.65)	(1,028,033.65)	(3,615,976.69)	(176,234.47)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,968,627.04	3,968,627.04		3,968,627.04	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)			3,968,627.04	3,968,627.04		3,968,627.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,968,627.04	3,968,627.04		3,968,627.04		
2) Ending Balance, June 30 (E + F1a)			2,940,593.39	2,940,593.39		3,792,392.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

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c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		250,000.00		
Deferred Maintenance	0000	9760				250,000.00		
d) Assigned								
Other Assignments		9780	958,917.05	958,917.05		1,472,765.87		
Cash Flow	1100	9780	958,917.05					
Cash Flow	1100	9780		958,917.05				
Cash Flow	0000	9780				1,072,650.21		
Cash Flow	1100	9780				400,115.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,896,676.34	1,896,676.34		1,969,626.70		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,337,020.00	31,337,020.00	7,917,472.00	25,371,183.00	(5,965,837.00)	-19.0%
Education Protection Account State Aid - Current Year		8012	8,699,379.00	8,699,379.00	2,604,077.00	15,282,128.00	6,582,749.00	75.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	60,632.00	60,632.00	0.00	58,726.00	(1,906.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,477,029.00	13,477,029.00	7,993.75	13,588,577.00	111,548.00	0.8%
Unsecured Roll Taxes		8042	456,733.00	456,733.00	436,189.31	465,040.00	8,307.00	1.8%
Prior Years' Taxes		8043	(1,556.00)	(1,556.00)	1,753.84	1,886.00	3,442.00	-221.2%
Supplemental Taxes		8044	729,241.00	729,241.00	198,231.41	728,117.00	(1,124.00)	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	12,697.00	12,697.00	0.00	(56,446.00)	(69,143.00)	-544.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	453,337.00	453,337.00	0.00	512,515.00	59,178.00	13.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			55,224,512.00	55,224,512.00	11,165,717.31	55,951,726.00	727,214.00	1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,002,381.00)	(1,002,381.00)	(250,172.00)	(988,208.00)	14,173.00	-1.4%
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			54,222,131.00	54,222,131.00	10,915,545.31	54,963,518.00	741,387.00	1.4%

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<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	250,000.00	250,000.00	0.00	250,000.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	172,289.00	172,289.00	0.00	171,781.00	(508.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	840,755.00	840,755.00	0.00	834,955.00	(5,800.00)	-0.7%
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						

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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	364,428.00	364,428.00	104,316.00	569,759.50	205,331.50	56.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,377,472.00</b>	<b>1,377,472.00</b>	<b>104,316.00</b>	<b>1,576,495.50</b>	<b>199,023.50</b>	<b>14.4%</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	50,000.00	50,000.00	14,640.58	50,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	22,230.99	500,875.68	875.68	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,454.00)	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	20,000.00	20,000.00	6,862.50	20,000.00	0.00	0.0%
Interagency Services		8677	555,000.00	555,000.00	410,633.00	625,633.00	70,633.00	12.7%
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	258,200.00	258,200.00	174,922.54	743,700.84	485,500.84	188.0%
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								

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From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,383,200.00	1,383,200.00	622,835.61	1,940,209.52	557,009.52	40.3%
<b>TOTAL, REVENUES</b>			57,232,803.00	57,232,803.00	11,642,696.92	58,730,223.02	1,497,420.02	2.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	19,107,438.71	19,107,438.71	5,037,720.11	18,562,842.09	544,596.62	2.9%
Certificated Pupil Support Salaries		1200	1,876,249.00	1,876,249.00	492,091.95	1,753,536.00	122,713.00	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,781,154.00	2,781,154.00	857,147.68	2,868,879.00	(87,725.00)	-3.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			23,764,841.71	23,764,841.71	6,386,959.74	23,185,257.09	579,584.62	2.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	407,922.00	407,922.00	161,148.15	604,754.42	(196,832.42)	-48.3%
Classified Support Salaries		2200	2,168,390.22	2,168,390.22	719,046.19	2,148,661.24	19,728.98	0.9%
Classified Supervisors' and Administrators' Salaries		2300	703,188.00	703,188.00	235,890.64	707,672.00	(4,484.00)	-0.6%
Clerical, Technical and Office Salaries		2400	2,395,065.00	2,395,065.00	769,346.92	2,412,036.00	(16,971.00)	-0.7%
Other Classified Salaries		2900	994,213.00	994,213.00	241,640.63	933,645.57	60,567.43	6.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			6,668,778.22	6,668,778.22	2,127,072.53	6,806,769.23	(137,991.01)	-2.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,333,130.00	4,333,129.99	1,084,780.89	4,130,107.64	203,022.35	4.7%
PERS		3201-3202	1,728,000.00	1,728,000.00	532,340.05	1,710,464.98	17,535.02	1.0%
OASDI/Medicare/Alternative		3301-3302	923,069.00	923,069.00	259,075.06	920,689.04	2,379.96	0.3%
Health and Welfare Benefits		3401-3402	6,055,545.00	6,055,545.00	1,194,254.63	6,193,423.24	(137,878.24)	-2.3%
Unemployment Insurance		3501-3502	15,221.00	15,221.00	4,241.11	15,054.28	166.72	1.1%
Workers' Compensation		3601-3602	470,222.00	470,222.00	148,941.38	523,358.72	(53,136.72)	-11.3%
OPEB, Allocated		3701-3702	0.00	0.00	149,385.93	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	428,474.66	428,474.67	74,723.35	384,121.99	44,352.68	10.4%
Other Employee Benefits		3901-3902	200,897.00	200,897.00	28,489.54	199,524.00	1,373.00	0.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			14,154,558.66	14,154,558.66	3,476,231.94	14,076,743.89	77,814.77	0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curriculum Materials		4100	0.00	0.00	0.00	100,000.00	(100,000.00)	New
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	490,921.00	490,921.00	122,632.64	517,095.42	(26,174.42)	-5.3%
Noncapitalized Equipment		4400	168,700.00	168,700.00	92,605.40	60,200.00	108,500.00	64.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			661,121.00	661,121.00	215,238.04	678,795.42	(17,674.42)	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	70,450.00	70,450.00	20,682.74	63,150.00	7,300.00	10.4%
Dues and Memberships		5300	46,150.00	46,150.00	36,134.44	46,150.00	0.00	0.0%
Insurance		5400-5450	1,046,146.23	1,046,146.23	1,001,954.04	1,046,146.23	0.00	0.0%
Operations and Housekeeping Services		5500	969,623.00	969,623.00	267,474.64	764,181.27	205,441.73	21.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,510.00	113,510.00	370,869.08	413,710.00	(300,200.00)	-264.5%
Transfers of Direct Costs		5710	1,800.00	1,800.00	(2,476.20)	(575.00)	2,375.00	131.9%
Transfers of Direct Costs - Interfund		5750	(291,340.00)	(291,340.00)	(17,044.03)	(288,657.28)	(2,682.72)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	1,183,167.48	1,183,167.48	1,065,141.58	1,708,368.40	(525,200.92)	-44.4%
Communications		5900	225,861.00	225,861.00	75,246.80	241,335.00	(15,474.00)	-6.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,365,367.71</b>	<b>3,365,367.71</b>	<b>2,817,983.09</b>	<b>3,993,808.62</b>	<b>(628,440.91)</b>	<b>-18.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	38,000.00	38,000.00	38,863.15	501,500.00	(463,500.00)	-1,219.7%
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>38,000.00</b>	<b>38,000.00</b>	<b>38,863.15</b>	<b>501,500.00</b>	<b>(463,500.00)</b>	<b>-1,219.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,492.00	10,492.00	0.00	10,492.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	122,701.53	122,701.53	0.00	122,701.53	0.00	0.0%
Other Debt Service - Principal		7439	733,214.10	733,214.10	188,935.57	738,782.74	(5,568.64)	-0.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			866,407.63	866,407.63	188,935.57	871,976.27	(5,568.64)	-0.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(568,476.15)	(568,476.15)	0.00	(953,789.58)	385,313.43	-67.8%
Transfers of Indirect Costs - Interfund		7350	(128,991.07)	(128,991.07)	(5,493.58)	(128,154.71)	(836.36)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(697,467.22)	(697,467.22)	(5,493.58)	(1,081,944.29)	384,477.07	-55.1%
TOTAL, EXPENDITURES			48,821,607.71	48,821,607.71	15,245,790.48	49,032,906.23	(211,298.52)	-0.4%
<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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

2025-26 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(9,439,228.94)	(9,439,228.94)	(12,883.13)	(9,873,551.26)	(434,322.32)	4.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,439,228.94)	(9,439,228.94)	(12,883.13)	(9,873,551.26)	(434,322.32)	4.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,439,228.94)	(9,439,228.94)	(12,883.13)	(9,873,551.26)	(434,322.32)	4.6%

2025-26 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	445,348.00	445,348.00	2,083.00	447,431.00	2,083.00	0.5%
2) Federal Revenue		8100-8299	2,039,431.03	2,039,431.03	176,629.15	2,105,757.18	66,326.15	3.3%
3) Other State Revenue		8300-8599	8,027,591.00	9,121,591.00	2,251,902.85	9,250,231.50	128,640.50	1.4%
4) Other Local Revenue		8600-8799	5,284,105.05	5,284,105.05	1,228,104.71	5,467,238.09	183,133.04	3.5%
5) TOTAL, REVENUES			15,796,475.08	16,890,475.08	3,658,719.71	17,270,657.77		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,228,475.29	7,228,475.29	2,042,353.89	7,550,389.09	(321,913.80)	-4.5%
2) Classified Salaries		2000-2999	4,886,754.76	4,886,754.76	1,355,377.16	5,184,707.94	(297,953.18)	-6.1%
3) Employee Benefits		3000-3999	8,990,044.12	8,990,044.12	1,452,715.82	9,092,558.54	(102,514.42)	-1.1%
4) Books and Supplies		4000-4999	1,439,887.54	1,439,887.54	582,982.35	1,447,832.22	(7,944.68)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	1,711,639.02	1,711,639.02	415,875.21	1,588,507.91	123,131.11	7.2%
6) Capital Outlay		6000-6999	3,235,240.00	3,235,240.00	1,334,419.12	4,568,933.64	(1,333,693.64)	-41.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,804.24	21,804.24	24,400.13	19,495.84	2,308.40	10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	568,476.15	568,476.15	0.00	953,789.58	(385,313.43)	-67.8%
9) TOTAL, EXPENDITURES			28,082,321.12	28,082,321.12	7,208,123.68	30,406,214.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,285,846.04)	(11,191,846.04)	(3,549,403.97)	(13,135,556.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,439,228.94	9,439,228.94	12,883.13	9,873,551.26	434,322.32	4.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,439,228.94	9,439,228.94	12,883.13	9,873,551.26		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,846,617.10)	(1,752,617.10)	(3,536,520.84)	(3,262,005.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,850,026.07	8,850,026.07		8,850,026.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,850,026.07	8,850,026.07		8,850,026.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,850,026.07	8,850,026.07		8,850,026.07		
2) Ending Balance, June 30 (E + F1e)			6,003,408.97	7,097,408.97		5,588,020.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	6,021,320.55	7,115,320.55		5,588,020.34		
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	(17,911.58)	(17,911.58)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	445,348.00	445,348.00	2,083.00	447,431.00	2,083.00	0.5%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			445,348.00	445,348.00	2,083.00	447,431.00	2,083.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,153,324.00	1,153,324.00	0.00	1,153,324.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,925.00	125,925.00	0.00	154,251.00	28,326.00	22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	588,129.80	588,129.80	55,472.00	600,495.48	12,365.68	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,071.36	40,071.36	62,661.01	86,999.96	46,928.60	117.1%
Title III, Immigrant Student Program	4201	8290	7,053.97	7,053.97	8,122.38	6,161.32	(892.65)	-12.7%
Title III, English Learner Program	4203	8290	45,000.00	45,000.00	11,339.00	26,906.92	(18,093.08)	-40.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	78,426.90	78,426.90	24,937.58	76,118.50	(2,308.40)	-2.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,500.00	1,500.00	14,097.18	1,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,039,431.03</b>	<b>2,039,431.03</b>	<b>176,629.15</b>	<b>2,105,757.18</b>	<b>66,326.15</b>	<b>3.3%</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	976,164.00	976,164.00	282,572.00	1,009,188.00	33,024.00	3.4%
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	374,158.00	374,158.00	0.00	360,349.00	(13,809.00)	-3.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	2,200,000.00	1,774,000.00	496,716.00	1,773,989.00	(11.00)	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%

2025-26 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	640,000.00	640,000.00	203,584.00	727,088.00	87,088.00	13.6%
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	3,837,269.00	5,357,269.00	1,269,030.85	5,379,617.50	22,348.50	0.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,027,591.00</b>	<b>9,121,591.00</b>	<b>2,251,902.85</b>	<b>9,250,231.50</b>	<b>128,640.50</b>	<b>1.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	377,275.00	377,275.00	0.00	377,275.00	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	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	660,633.05	660,633.05	0.00	660,633.05	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	600,000.00	600,000.00	158,918.71	738,156.04	138,156.04	23.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,646,197.00	3,646,197.00	1,069,186.00	3,691,174.00	44,977.00	1.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,284,105.05</b>	<b>5,284,105.05</b>	<b>1,228,104.71</b>	<b>5,467,238.09</b>	<b>183,133.04</b>	<b>3.5%</b>
<b>TOTAL, REVENUES</b>			<b>15,796,475.08</b>	<b>16,890,475.08</b>	<b>3,658,719.71</b>	<b>17,270,657.77</b>	<b>380,182.69</b>	<b>2.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,262,329.29	5,262,329.29	1,531,546.23	5,643,274.09	(380,944.80)	-7.2%
Certificated Pupil Support Salaries		1200	1,582,940.00	1,582,940.00	423,105.09	1,580,287.00	2,653.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	117,074.00	117,074.00	16,814.92	50,445.00	66,629.00	56.9%
Other Certificated Salaries		1900	266,132.00	266,132.00	70,887.65	276,383.00	(10,251.00)	-3.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,228,475.29</b>	<b>7,228,475.29</b>	<b>2,042,353.89</b>	<b>7,550,389.09</b>	<b>(321,913.80)</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,750,493.00	2,750,493.00	726,543.20	2,805,813.90	(55,320.90)	-2.0%
Classified Support Salaries		2200	1,188,131.78	1,188,131.78	397,156.24	1,395,528.94	(207,397.16)	-17.5%
Classified Supervisors' and Administrators' Salaries		2300	102,762.00	102,762.00	32,759.24	98,278.00	4,484.00	4.4%
Clerical, Technical and Office Salaries		2400	328,255.00	328,255.00	51,714.98	381,676.55	(53,421.55)	-16.3%
Other Classified Salaries		2900	517,112.98	517,112.98	147,203.50	503,410.55	13,702.43	2.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,886,754.76</b>	<b>4,886,754.76</b>	<b>1,355,377.16</b>	<b>5,184,707.94</b>	<b>(297,953.18)</b>	<b>-6.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,173,111.00	4,173,111.00	376,677.26	4,253,854.63	(80,743.63)	-1.9%
PERS		3201-3202	1,178,915.24	1,178,915.24	343,125.92	1,232,517.70	(53,602.46)	-4.5%
OASDI/Medicare/Alternative		3301-3302	487,519.83	487,519.83	135,016.83	504,437.89	(16,918.06)	-3.5%
Health and Welfare Benefits		3401-3402	2,732,029.02	2,732,029.02	496,352.89	2,675,166.76	56,862.26	2.1%
Unemployment Insurance		3501-3502	5,967.46	5,967.46	1,701.30	6,328.71	(361.25)	-6.1%
Workers' Compensation		3601-3602	183,298.21	183,298.21	58,943.91	215,679.15	(32,380.94)	-17.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	216,772.36	216,772.36	38,626.35	196,511.70	20,260.66	9.3%
Other Employee Benefits		3901-3902	12,431.00	12,431.00	2,271.36	8,062.00	4,369.00	35.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,990,044.12</b>	<b>8,990,044.12</b>	<b>1,452,715.82</b>	<b>9,092,558.54</b>	<b>(102,514.42)</b>	<b>-1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	525,320.00	525,320.00	336,866.14	594,142.85	(68,822.85)	-13.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	514,567.54	514,567.54	244,476.10	853,689.37	(339,121.83)	-65.9%
Noncapitalized Equipment		4400	400,000.00	400,000.00	1,640.11	0.00	400,000.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,439,887.54</b>	<b>1,439,887.54</b>	<b>582,982.35</b>	<b>1,447,832.22</b>	<b>(7,944.68)</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	167,689.00	167,689.00	0.00	167,689.00	0.00	0.0%
Travel and Conferences		5200	14,450.00	14,450.00	14,975.25	55,868.97	(41,418.97)	-286.6%
Dues and Memberships		5300	4,655.00	4,655.00	0.00	4,655.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,034.00	40,034.00	6,090.46	27,124.00	12,910.00	32.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,900.00	87,900.00	12,360.29	93,400.00	(5,500.00)	-6.3%
Transfers of Direct Costs		5710	(1,800.00)	(1,800.00)	2,476.20	575.00	(2,375.00)	131.9%
Transfers of Direct Costs - Interfund		5750	(45,200.00)	(45,200.00)	784.22	(46,700.00)	1,500.00	-3.3%
Professional/Consulting Services and Operating Expenditures		5800	1,428,359.02	1,428,359.02	375,805.94	1,270,297.94	158,061.08	11.1%
Communications		5900	15,552.00	15,552.00	3,382.85	15,598.00	(46.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,711,639.02</b>	<b>1,711,639.02</b>	<b>415,875.21</b>	<b>1,588,507.91</b>	<b>123,131.11</b>	<b>7.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	675,240.00	675,240.00	1,334,419.12	1,608,933.64	(933,693.64)	-138.3%
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	2,560,000.00	2,560,000.00	0.00	2,960,000.00	(400,000.00)	-15.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,235,240.00</b>	<b>3,235,240.00</b>	<b>1,334,419.12</b>	<b>4,568,933.64</b>	<b>(1,333,693.64)</b>	<b>-41.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%

2025-26 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	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	21,804.24	21,804.24	24,400.13	19,495.84	2,308.40	10.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,804.24	21,804.24	24,400.13	19,495.84	2,308.40	10.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	568,476.15	568,476.15	0.00	953,789.58	(385,313.43)	-67.8%
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			568,476.15	568,476.15	0.00	953,789.58	(385,313.43)	-67.8%
TOTAL, EXPENDITURES			28,082,321.12	28,082,321.12	7,208,123.68	30,406,214.76	(2,323,893.64)	-8.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	9,439,228.94	9,439,228.94	12,883.13	9,873,551.26	434,322.32	4.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,439,228.94	9,439,228.94	12,883.13	9,873,551.26	434,322.32	4.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,439,228.94	9,439,228.94	12,883.13	9,873,551.26	(434,322.32)	-4.6%

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General Fund  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	54,667,479.00	54,667,479.00	10,917,628.31	55,410,949.00	743,470.00	1.4%
2) Federal Revenue		8100-8299	2,289,431.03	2,289,431.03	176,629.15	2,355,757.18	66,326.15	2.9%
3) Other State Revenue		8300-8599	9,405,063.00	10,499,063.00	2,356,218.85	10,826,727.00	327,664.00	3.1%
4) Other Local Revenue		8600-8799	6,667,305.05	6,667,305.05	1,850,940.32	7,407,447.61	740,142.56	11.1%
5) TOTAL, REVENUES			73,029,278.08	74,123,278.08	15,301,416.63	76,000,880.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	30,993,317.00	30,993,317.00	8,429,313.63	30,735,646.18	257,670.82	0.8%
2) Classified Salaries		2000-2999	11,555,532.98	11,555,532.98	3,482,449.69	11,991,477.17	(435,944.19)	-3.8%
3) Employee Benefits		3000-3999	23,144,602.78	23,144,602.78	4,928,947.76	23,169,302.43	(24,699.65)	-0.1%
4) Books and Supplies		4000-4999	2,101,008.54	2,101,008.54	798,220.39	2,126,627.64	(25,619.10)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	5,077,006.73	5,077,006.73	3,233,858.30	5,582,316.53	(505,309.80)	-10.0%
6) Capital Outlay		6000-6999	3,273,240.00	3,273,240.00	1,373,282.27	5,070,433.64	(1,797,193.64)	-54.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	888,211.87	888,211.87	213,335.70	891,472.11	(3,260.24)	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,991.07)	(128,991.07)	(5,493.58)	(128,154.71)	(836.36)	0.6%
9) TOTAL, EXPENDITURES			76,903,928.83	76,903,928.83	22,453,914.16	79,439,120.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,874,650.75)	(2,780,650.75)	(7,152,497.53)	(3,438,240.20)		
<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>			(3,874,650.75)	(2,780,650.75)	(7,152,497.53)	(3,438,240.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,818,653.11	12,818,653.11		12,818,653.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,818,653.11	12,818,653.11		12,818,653.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,818,653.11	12,818,653.11		12,818,653.11		
2) Ending Balance, June 30 (E + F1e)			8,944,002.36	10,038,002.36		9,380,412.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,021,320.55	7,115,320.55		5,588,020.34		
c) Committed								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		250,000.00		
Deferred Maintenance	0000	9760				250,000.00		
d) Assigned								
Other Assignments		9780	958,917.05	958,917.05		1,472,765.87		
Cash Flow	1100	9780	958,917.05					
Cash Flow	1100	9780		958,917.05				
Cash Flow	0000	9780				1,072,650.21		
Cash Flow	1100	9780				400,115.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,896,676.34	1,896,676.34		1,969,626.70		
Unassigned/Unappropriated Amount		9790	(17,911.58)	(17,911.58)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,337,020.00	31,337,020.00	7,917,472.00	25,371,183.00	(5,965,837.00)	-19.0%
Education Protection Account State Aid - Current Year		8012	8,699,379.00	8,699,379.00	2,604,077.00	15,282,128.00	6,582,749.00	75.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	60,632.00	60,632.00	0.00	58,726.00	(1,906.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,477,029.00	13,477,029.00	7,993.75	13,588,577.00	111,548.00	0.8%
Unsecured Roll Taxes		8042	456,733.00	456,733.00	436,189.31	465,040.00	8,307.00	1.8%
Prior Years' Taxes		8043	(1,556.00)	(1,556.00)	1,753.84	1,886.00	3,442.00	-221.2%
Supplemental Taxes		8044	729,241.00	729,241.00	198,231.41	728,117.00	(1,124.00)	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	12,697.00	12,697.00	0.00	(56,446.00)	(69,143.00)	-544.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	453,337.00	453,337.00	0.00	512,515.00	59,178.00	13.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			55,224,512.00	55,224,512.00	11,165,717.31	55,951,726.00	727,214.00	1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,002,381.00)	(1,002,381.00)	(250,172.00)	(988,208.00)	14,173.00	-1.4%
Property Taxes Transfers		8097	445,348.00	445,348.00	2,083.00	447,431.00	2,083.00	0.5%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,667,479.00	54,667,479.00	10,917,628.31	55,410,949.00	743,470.00	1.4%
<b>FEDERAL REVENUE</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Special Education Entitlement		8181	1,153,324.00	1,153,324.00	0.00	1,153,324.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,925.00	125,925.00	0.00	154,251.00	28,326.00	22.5%
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	588,129.80	588,129.80	55,472.00	600,495.48	12,365.68	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,071.36	40,071.36	62,661.01	86,999.96	46,928.60	117.1%
Title III, Immigrant Student Program	4201	8290	7,053.97	7,053.97	8,122.38	6,161.32	(892.65)	-12.7%
Title III, English Learner Program	4203	8290	45,000.00	45,000.00	11,339.00	26,906.92	(18,093.08)	-40.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	78,426.90	78,426.90	24,937.58	76,118.50	(2,308.40)	-2.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,500.00	1,500.00	14,097.18	1,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,289,431.03</b>	<b>2,289,431.03</b>	<b>176,629.15</b>	<b>2,355,757.18</b>	<b>66,326.15</b>	<b>2.9%</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	976,164.00	976,164.00	282,572.00	1,009,188.00	33,024.00	3.4%
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	172,289.00	172,289.00	0.00	171,781.00	(508.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,214,913.00	1,214,913.00	0.00	1,195,304.00	(19,609.00)	-1.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	2,200,000.00	1,774,000.00	496,716.00	1,773,989.00	(11.00)	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	640,000.00	640,000.00	203,584.00	727,088.00	87,088.00	13.6%
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	4,201,697.00	5,721,697.00	1,373,346.85	5,949,377.00	227,680.00	4.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,405,063.00</b>	<b>10,499,063.00</b>	<b>2,356,218.85</b>	<b>10,826,727.00</b>	<b>327,664.00</b>	<b>3.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	377,275.00	377,275.00	0.00	377,275.00	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	50,000.00	50,000.00	14,640.58	50,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	22,230.99	500,875.68	875.68	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(6,454.00)	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	20,000.00	20,000.00	6,862.50	20,000.00	0.00	0.0%
Interagency Services		8677	1,215,633.05	1,215,633.05	410,633.00	1,286,266.05	70,633.00	5.8%
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	858,200.00	858,200.00	333,841.25	1,481,856.88	623,656.88	72.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,646,197.00	3,646,197.00	1,069,186.00	3,691,174.00	44,977.00	1.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,667,305.05</b>	<b>6,667,305.05</b>	<b>1,850,940.32</b>	<b>7,407,447.61</b>	<b>740,142.56</b>	<b>11.1%</b>
<b>TOTAL, REVENUES</b>			<b>73,029,278.08</b>	<b>74,123,278.08</b>	<b>15,301,416.63</b>	<b>76,000,880.79</b>	<b>1,877,602.71</b>	<b>2.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,369,768.00	24,369,768.00	6,569,266.34	24,206,116.18	163,651.82	0.7%
Certificated Pupil Support Salaries		1200	3,459,189.00	3,459,189.00	915,197.04	3,333,823.00	125,366.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,898,228.00	2,898,228.00	873,962.60	2,919,324.00	(21,096.00)	-0.7%
Other Certificated Salaries		1900	266,132.00	266,132.00	70,887.65	276,383.00	(10,251.00)	-3.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>30,993,317.00</b>	<b>30,993,317.00</b>	<b>8,429,313.63</b>	<b>30,735,646.18</b>	<b>257,670.82</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,158,415.00	3,158,415.00	887,691.35	3,410,568.32	(252,153.32)	-8.0%
Classified Support Salaries		2200	3,356,522.00	3,356,522.00	1,116,202.43	3,544,190.18	(187,668.18)	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	805,950.00	805,950.00	268,649.88	805,950.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,723,320.00	2,723,320.00	821,061.90	2,793,712.55	(70,392.55)	-2.6%
Other Classified Salaries		2900	1,511,325.98	1,511,325.98	388,844.13	1,437,056.12	74,269.86	4.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,555,532.98</b>	<b>11,555,532.98</b>	<b>3,482,449.69</b>	<b>11,991,477.17</b>	<b>(435,944.19)</b>	<b>-3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,506,241.00	8,506,240.99	1,461,458.15	8,383,962.27	122,278.72	1.4%
PERS		3201-3202	2,906,915.24	2,906,915.24	875,465.97	2,942,982.68	(36,067.44)	-1.2%
OASDI/Medicare/Alternative		3301-3302	1,410,588.83	1,410,588.83	394,091.89	1,425,126.93	(14,538.10)	-1.0%
Health and Welfare Benefits		3401-3402	8,787,574.02	8,787,574.02	1,690,607.52	8,868,590.00	(81,015.98)	-0.9%
Unemployment Insurance		3501-3502	21,188.46	21,188.46	5,942.41	21,382.99	(194.53)	-0.9%
Workers' Compensation		3601-3602	653,520.21	653,520.21	207,885.29	739,037.87	(85,517.66)	-13.1%
OPEB, Allocated		3701-3702	0.00	0.00	149,385.93	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	645,247.02	645,247.03	113,349.70	580,633.69	64,613.34	10.0%
Other Employee Benefits		3901-3902	213,328.00	213,328.00	30,760.90	207,586.00	5,742.00	2.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,144,602.78</b>	<b>23,144,602.78</b>	<b>4,928,947.76</b>	<b>23,169,302.43</b>	<b>(24,699.65)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	525,320.00	525,320.00	336,866.14	694,142.85	(168,822.85)	-32.1%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	1,005,488.54	1,005,488.54	367,108.74	1,370,784.79	(365,296.25)	-36.3%
Noncapitalized Equipment		4400	568,700.00	568,700.00	94,245.51	60,200.00	508,500.00	89.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,101,008.54</b>	<b>2,101,008.54</b>	<b>798,220.39</b>	<b>2,126,627.64</b>	<b>(25,619.10)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	167,689.00	167,689.00	0.00	167,689.00	0.00	0.0%
Travel and Conferences		5200	84,900.00	84,900.00	35,657.99	119,018.97	(34,118.97)	-40.2%
Dues and Memberships		5300	50,805.00	50,805.00	36,134.44	50,805.00	0.00	0.0%
Insurance		5400-5450	1,046,146.23	1,046,146.23	1,001,954.04	1,046,146.23	0.00	0.0%
Operations and Housekeeping Services		5500	1,009,657.00	1,009,657.00	273,565.10	791,305.27	218,351.73	21.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	201,410.00	201,410.00	383,229.37	507,110.00	(305,700.00)	-151.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(336,540.00)	(336,540.00)	(16,259.81)	(335,357.28)	(1,182.72)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	2,611,526.50	2,611,526.50	1,440,947.52	2,978,666.34	(367,139.84)	-14.1%
Communications		5900	241,413.00	241,413.00	78,629.65	256,933.00	(15,520.00)	-6.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,077,006.73</b>	<b>5,077,006.73</b>	<b>3,233,858.30</b>	<b>5,582,316.53</b>	<b>(505,309.80)</b>	<b>-10.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	675,240.00	675,240.00	1,334,419.12	1,608,933.64	(933,693.64)	-138.3%
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	2,598,000.00	2,598,000.00	38,863.15	3,461,500.00	(863,500.00)	-33.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,273,240.00</b>	<b>3,273,240.00</b>	<b>1,373,282.27</b>	<b>5,070,433.64</b>	<b>(1,797,193.64)</b>	<b>-54.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices								
		7142	10,492.00	10,492.00	0.00	10,492.00	0.00	0.0%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	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	122,701.53	122,701.53	0.00	122,701.53	0.00	0.0%
Other Debt Service - Principal		7439	755,018.34	755,018.34	213,335.70	758,278.58	(3,260.24)	-0.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			888,211.87	888,211.87	213,335.70	891,472.11	(3,260.24)	-0.4%
<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	(128,991.07)	(128,991.07)	(5,493.58)	(128,154.71)	(836.36)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(128,991.07)	(128,991.07)	(5,493.58)	(128,154.71)	(836.36)	0.6%
TOTAL, EXPENDITURES			76,903,928.83	76,903,928.83	22,453,914.16	79,439,120.99	(2,535,192.16)	-3.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

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

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

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	1,453,520.62
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,234,678.90
6300	Lottery: Instructional Materials	48,932.09
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	132,436.35
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	103,464.87
9010	Other Restricted Local	2,614,987.51
Total, Restricted Balance		5,588,020.34

	10/31/2025					
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>General Assumptions</b>						
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:						
Enrollment Count	4,516	4,541	4,515	4,525	4,435	4,378
Unduplicated Pupil Count (UPC)	1,734	2,039	2,128	1,738	1,703	1,685
Unduplicated Pupil Percentage (UPP)	42.96%	42.62%	43.48%	43.48%	41.33%	38.43%
Current Year LCFF Average Daily Attendance (ADA)	4,191.34	4,252.04	4,217.65	4,394.50	4,307.20	4,261.11
Funded LCFF ADA	4,648.97	4,400.76	4,259.90	4,394.50	4,394.50	4,306.70
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	Current Year	Prior Year	Prior Year
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-
<b>LCFF Entitlement Summary</b>						
Base Grant	\$43,224,269	\$44,681,026	\$43,318,318	\$45,748,530	\$47,130,365	\$47,761,250
Grade Span Adjustment	2,075,081	2,144,599	2,071,367	2,115,317	2,178,757	2,230,036
Adjusted Base Grant	\$45,299,350	\$46,825,625	\$45,389,685	\$47,863,847	\$49,309,122	\$49,991,286
Supplemental Grant	3,892,120	3,991,416	3,947,087	4,162,241	4,075,892	3,842,330
Concentration Grant	-	-	-	-	-	-
Total Base, Supplemental and Concentration Grant	\$49,191,470	\$50,817,041	\$49,336,772	\$52,026,088	\$53,385,014	\$53,833,616
Allowance: Necessary Small School						
Add-on: Targeted Instructional Improvement Block Grant	348,280	348,280	348,280	348,280	348,280	348,280
Add-on: Home-to-School Transportation	495,341	536,058	541,794	554,255	570,994	590,522
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-
Add-on: Transitional Kindergarten	414,383	566,214	685,402	1,522,380	1,573,656	1,627,379
Total Allowance and Add-On Amounts	\$1,258,004	\$1,450,552	\$1,575,476	\$2,424,915	\$2,492,930	\$2,566,181
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$50,449,474	\$52,267,593	\$50,912,248	\$54,451,003	\$55,877,944	\$56,399,797
Miscellaneous Adjustments						
Total LCFF Entitlement (excludes Additional State Aid)	\$ 50,449,474	\$ 52,267,593	\$ 50,912,248	\$ 54,451,003	\$ 55,877,944	\$ 56,399,797
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 11,770	\$ 11,770	\$ 11,952	\$ 12,391	\$ 12,715	\$ 13,096
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	50,449,474	52,267,593	50,912,248	54,451,003	55,877,944	56,399,797
<b>LCFF Sources Summary</b>						
Funding Source Summary						
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 12,965,817	\$ 13,593,343	\$ 13,916,206	\$ 13,797,692	\$ 13,914,748	\$ 14,005,715
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 3,736,182	\$ 6,624,828	\$ 14,481,003	\$ 15,282,128	\$ 15,742,427	\$ 15,953,620
Net State Aid (excludes Additional State Aid)	\$ 33,749,475	\$ 32,049,422	\$ 22,515,039	\$ 25,371,183	\$ 26,220,769	\$ 26,440,462
Additional State Aid	-	-	-	-	-	-
Total Funding Sources	\$ 50,449,474	\$ 52,267,593	\$ 50,912,248	\$ 54,451,003	\$ 55,877,944	\$ 56,399,797

Lakeside Union Elementary (68189) - LUSD 2025-26 1st Interim

10/31/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Funding Source by Resource-Object</b>						
State Aid (Resource Code 0000, Object Code 8011)	\$ 33,749,475	\$ 32,049,422	\$ 22,515,039	\$ 25,371,183	\$ 26,220,769	\$ 26,440,462
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 3,736,174	\$ 6,624,828	\$ 14,481,003	\$ 15,282,128	\$ 15,742,427	\$ 15,953,620
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ (154,995)	\$ 29,877	\$ 15,135	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)						
Property Taxes (Object 8021 to 8089)	\$ 13,768,934	\$ 14,472,089	\$ 14,890,307	\$ 14,785,900	\$ 14,933,759	\$ 15,083,097
% Change		5.1068%	2.8898%	-0.7012%	1.0000%	1.0000%
In-Lieu of Property Taxes (Object Code 8096)	\$ (805,117)	\$ (878,746)	\$ (974,101)	\$ (988,208)	\$ (1,019,011)	\$ (1,077,382)
<b>Entitlement and Source Reconciliation</b>						
Basic Aid/Excess Tax District Status						
Total LCFF Entitlement	\$ 50,449,474	\$ 52,267,593	\$ 50,912,248	\$ 54,451,003	\$ 55,877,944	\$ 56,399,797
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,449,474	\$ 52,267,593	\$ 50,912,248	\$ 54,451,003	\$ 55,877,944	\$ 56,399,797
<b>LCAP Percentage to Increase or Improve Services Calculation</b>						
Base Grant (Excludes add-ons for TIG & Transportation)	\$ -	\$ -	\$ 46,075,087	\$ 49,386,227	\$ 50,882,778	\$ 51,618,665
Supplemental and Concentration Grant funding in the LCAP year	\$ -	\$ -	\$ 3,947,087	\$ 4,162,241	\$ 4,075,892	\$ 3,842,330
Projected Additional 1.5% Concentration Grant funding in the LCAP year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services			8.57%	8.43%	8.01%	7.44%

		10/31/2025					
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Lakeside Union Elementary (68189) - LUSD 2025-26 1st Interim</b>							
<b>Necessary Small School Allowance by School</b>							
District Current Year Necessary Small School (NSS) ADA							
District Funded NSS ADA							
District NSS Allowance							
NSS #1							
NSS Funding Basis (Greater of CY, PY, or 3PY Average)							
CY ADA (Actual)							
Funded ADA for NSS							
Funded NSS Allowance							
NSS #2							
NSS Funding Basis (Greater of CY, PY, or 3PY Average)							
CY ADA (Actual)							
Funded ADA for NSS							
Funded NSS Allowance							
NSS #3							
NSS Funding Basis (Greater of CY, PY, or 3PY Average)							
CY ADA (Actual)							
Funded ADA for NSS							
Funded NSS Allowance							
NSS #4							
NSS Funding Basis (Greater of CY, PY, or 3PY Average)							
CY ADA (Actual)							
Funded ADA for NSS							
Funded NSS Allowance							
NSS #5							
NSS Funding Basis (Greater of CY, PY, or 3PY Average)							
CY ADA (Actual)							
Funded ADA for NSS							
Funded NSS Allowance							
District Current Year Necessary Small School (NSS) ADA							
District Funded NSS ADA							
District NSS Allowance							

10/31/2025

Lakeside Union Elementary (68189) - LUSD 2025-26 1st Interim

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>PER-ADA FUNDING LEVELS</b>						
<b>Base, Supplemental and Concentration Rate per ADA</b>						
Grades TK-3	\$ 10,988.42	\$ 11,884.46	\$ 12,030.47	\$ 12,307.65	\$ 12,629.23	\$ 12,990.16
Grades 4-6	\$ 10,103.40	\$ 10,927.28	\$ 11,061.99	\$ 11,316.34	\$ 11,611.53	\$ 11,944.53
Grades 7-8	\$ 10,403.11	\$ 11,250.68	\$ 11,389.17	\$ 11,651.12	\$ 11,955.81	\$ 12,298.82
Grades 9-12	\$ 12,369.71	\$ 13,377.75	\$ 13,543.52	\$ 13,854.39	\$ 14,216.41	\$ 14,623.76
<b>Base Grants</b>						
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236
<b>Grade Span Adjustment</b>						
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>						
Grades TK-3	\$ 10,119	\$ 10,951	\$ 11,068	\$ 11,323	\$ 11,665	\$ 12,063
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421
Grades 9-12	\$ 11,391	\$ 12,327	\$ 12,460	\$ 12,746	\$ 13,131	\$ 13,580
<b>Prorated Base Grants</b>						
Grades TK-3	\$ 9,166	\$ 9,919	\$ 10,025	\$ 10,256	\$ 10,566	\$ 10,927
Grades 4-6	\$ 9,304	\$ 10,069	\$ 10,177	\$ 10,411	\$ 10,725	\$ 11,092
Grades 7-8	\$ 9,580	\$ 10,367	\$ 10,478	\$ 10,719	\$ 11,043	\$ 11,421
Grades 9-12	\$ 11,102	\$ 12,015	\$ 12,144	\$ 12,423	\$ 12,798	\$ 13,236
<b>Prorated Grade Span Adjustment</b>						
Grades TK-3	\$ 953	\$ 1,032	\$ 1,043	\$ 1,067	\$ 1,099	\$ 1,136
Grades 9-12	\$ 289	\$ 312	\$ 316	\$ 323	\$ 333	\$ 344
<b>Supplemental Grant</b>						
<b>Maximum - 1.00 ADA, 100% UPP</b>						
Grades TK-3	\$ 2,024	\$ 2,190	\$ 2,214	\$ 2,265	\$ 2,333	\$ 2,413
Grades 4-6	\$ 1,861	\$ 2,014	\$ 2,035	\$ 2,082	\$ 2,145	\$ 2,218
Grades 7-8	\$ 1,916	\$ 2,073	\$ 2,096	\$ 2,144	\$ 2,209	\$ 2,284
Grades 9-12	\$ 2,278	\$ 2,465	\$ 2,492	\$ 2,549	\$ 2,626	\$ 2,716
<b>Actual - 1.00 ADA, Local UPP as follows:</b>						
Grades TK-3	\$ 42,966%	\$ 42,62%	\$ 43,45%	\$ 43,48%	\$ 41,33%	\$ 38,43%
Grades 4-6	\$ 869	\$ 933	\$ 962	\$ 985	\$ 964	\$ 927
Grades 7-8	\$ 799	\$ 858	\$ 885	\$ 905	\$ 887	\$ 853
Grades 9-12	\$ 823	\$ 884	\$ 911	\$ 932	\$ 913	\$ 878
Grades 9-12	\$ 979	\$ 1,051	\$ 1,084	\$ 1,108	\$ 1,085	\$ 1,044
<b>Concentration Grant (&gt;55% population)</b>						
<b>Maximum - 1.00 ADA, 100% UPP</b>						
Grades TK-3	\$ 6,577	\$ 7,118	\$ 7,194	\$ 7,360	\$ 7,582	\$ 7,841
Grades 4-6	\$ 6,048	\$ 6,545	\$ 6,615	\$ 6,767	\$ 6,971	\$ 7,210
Grades 7-8	\$ 6,227	\$ 6,739	\$ 6,811	\$ 6,967	\$ 7,178	\$ 7,424
Grades 9-12	\$ 7,404	\$ 8,013	\$ 8,099	\$ 8,285	\$ 8,535	\$ 8,827
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>						
Grades TK-3	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)	4,408.86	4,408.86	4,394.50	4,394.50	(14.36)	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)	4,408.86	4,408.86	4,394.50	4,394.50	(14.36)	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)	4,408.86	4,408.86	4,394.50	4,394.50	(14.36)	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

## Multi-Year Projection Assumptions Sheet 2025-26 FIRST INTERIM

SCHOOL DISTRICT : Lakeside Union

DESCRIPTION	Data in shaded areas noted for information only			
	SDCOE	FY 2025-26	FY 2026-27	FY 2027-28
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - LCFF	Informational	2.30%	3.02%	3.42%
COLA - DOF Statutory	Informational	2.30%	3.02%	3.42%
COLA - SSC Estimated Planning	Informational	2.30%	3.02%	3.42%
COLA - Other Revenues Sources	(Dist Input-Used In Calc)			
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.09%	2.82%	2.72%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$ 190	\$ 190	\$ 190
	Restricted	\$ 82	\$ 82	\$ 82
Interest Rate Treasuries	Informational	4.50%	4.36%	4.40%
Property Taxes (% increase)	(District Input)	2.00%	2.00%	2.00%
Projected Budget Reduction <i>(enter amt. as negative to show a reduction as part of the expenditures )</i>	Unrestricted			
	Restricted			
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 26,220,769	\$ 26,440,462
EPA 8012 (LCFF Calc.)	(District Input)		\$ 15,742,427	\$ 15,953,620
Average Daily Attendance (ADA) Projections	(District Input)	4,394.50	4,307.20	4,261.11
	% Change		-1.99%	-1.07%
<b>Salary Step &amp; Column Percent Increases:</b>				
Teachers	1100 (District Input)		2.00%	2.00%
Certificated Pupil Support	1200 (District Input)		2.00%	2.00%
Certificated Supervisor & Admin	1300 (District Input)		2.00%	2.00%
Other Certificated	1900 (District Input)		2.00%	2.00%
Instructional Aides	2100 (District Input)		1.50%	1.50%
Classified Support	2200 (District Input)		1.50%	1.50%
Classified Supervisor & Admin	2300 (District Input)		1.50%	1.50%
Clerical, Technical, & Office Staff	2400 (District Input)		1.50%	1.50%
Other Classified	2900 (District Input)		1.50%	1.50%
<b>Mgmt, Cert, &amp; Classified Contract Increases:</b>				
Management Increases	(District Input)		0.00%	0.00%
Certificated Increases	(District Input)		0.00%	0.00%
Classified Increases	(District Input)		0.00%	0.00%
<b>Benefits:</b>				
STRS	3100-3102	19.10%	19.10%	19.10%
PERS	3200-3202	26.81%	26.90%	27.80%
Health & Welfare Increase (% increase)	3400-3402 (District Input)	0.00%	2.00%	2.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602 (District Input)	0.00%	0.00%	0.00%
OPEB Allocated Costs (% increase)	**3711-3712 (District Input)	0.00%	0.00%	0.00%
OPEB Active Employee Costs (% increase)	3751-3752 (District Input)	0.00%	0.00%	0.00%
		Unrestricted	Restricted	Combined
<b>FY 2025-26 General Fund Beginning Balances (District Input)</b>		<b>\$ 3,968,627.04</b>	<b>\$ 8,850,026.07</b>	<b>\$ 12,818,653.11</b>

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

e-mail to: [finrep@sdcoe.net](mailto:finrep@sdcoe.net)

\*Use Adjustment Column on Revenue\_Expense Detail tab to reconcile LCFF MYP amounts to LCFF Calculator amounts.

\*\*Roll up to 3701 and 3702.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	54,963,518.00	2.61%	56,395,584.00	.93%	56,922,613.00
2. Federal Revenues	8100-8299	250,000.00	0.00%	250,000.00	0.00%	250,000.00
3. Other State Revenues	8300-8599	1,576,495.50	.12%	1,578,313.00	.94%	1,593,108.00
4. Other Local Revenues	8600-8799	1,940,209.52	(17.11%)	1,608,200.00	0.00%	1,608,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,873,551.26)	(1.17%)	(9,758,375.00)	.69%	(9,825,829.00)
6. Total (Sum lines A1 thru A5c)		48,856,671.76	2.49%	50,073,722.00	.95%	50,548,092.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,185,257.09		23,125,257.09
b. Step & Column Adjustment				390,000.00		381,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(450,000.00)		(450,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,185,257.09	(.26%)	23,125,257.09	(.30%)	23,056,257.09
2. Classified Salaries						
a. Base Salaries				6,806,769.23		6,877,959.23
b. Step & Column Adjustment				80,000.00		81,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,810.00)		(8,810.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,806,769.23	1.05%	6,877,959.23	1.05%	6,950,149.23
3. Employee Benefits	3000-3999	14,076,743.89	(.55%)	14,000,000.00	0.00%	14,000,000.00
4. Books and Supplies	4000-4999	678,795.42	.18%	680,000.00	1.18%	688,000.00
5. Services and Other Operating Expenditures	5000-5999	3,993,808.62	(4.23%)	3,825,000.00	0.00%	3,825,000.00
6. Capital Outlay	6000-6999	501,500.00	21.04%	607,000.00	0.00%	607,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	871,976.27	6.31%	927,000.00	.32%	930,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,081,944.29)	11.37%	(1,205,000.00)	2.07%	(1,230,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,032,906.23	(.40%)	48,837,216.32	(.02%)	48,826,406.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(176,234.47)		1,236,505.68		1,721,685.68
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,968,627.04		3,792,392.57		5,028,898.25
2. Ending Fund Balance (Sum lines C and D1)		3,792,392.57		5,028,898.25		6,750,583.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	250,000.00		250,000.00		250,000.00
d. Assigned	9780	1,472,765.87		2,803,898.25		4,525,583.93
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,969,626.70		1,875,000.00		1,875,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,792,392.57		5,028,898.25		6,750,583.93
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,969,626.70		1,875,000.00		1,875,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	414,373.30		415,000.00		415,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,384,000.00		2,290,000.00		2,290,000.00

**F. ASSUMPTIONS**

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

B1d (2026-27) - Assuming: 5 certificated retirees. Declining enrollment reductions of 3 certificated personnel. B2d (2026-27) - Assuming: 1 classified retiree. B1d (2027-28) - Assuming: 5 certificated retirees. Declining enrollment reductions of 3 certificated personnel. B2d (2027-28) - Assuming: 1 classified retiree.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	447,431.00	.53%	449,801.00	1.00%	454,299.00
2. Federal Revenues	8100-8299	2,105,757.18	2.80%	2,164,650.00	.61%	2,177,857.00
3. Other State Revenues	8300-8599	9,250,231.50	(13.89%)	7,965,112.00	.49%	8,004,265.00
4. Other Local Revenues	8600-8799	5,467,238.09	(.78%)	5,424,340.00	(4.23%)	5,194,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,873,551.26	(1.17%)	9,758,375.00	.69%	9,825,829.00
6. Total (Sum lines A1 thru A5c)		27,144,209.03	(5.09%)	25,762,278.00	(.41%)	25,657,227.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,550,389.09		7,571,389.09
b. Step & Column Adjustment				121,000.00		115,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,550,389.09	.28%	7,571,389.09	1.52%	7,686,389.09
2. Classified Salaries						
a. Base Salaries				5,184,707.94		4,993,707.94
b. Step & Column Adjustment				59,000.00		57,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(250,000.00)		(184,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,184,707.94	(3.68%)	4,993,707.94	(2.54%)	4,866,707.94
3. Employee Benefits	3000-3999	9,092,558.54	(3.22%)	8,800,000.00	(1.14%)	8,700,000.00
4. Books and Supplies	4000-4999	1,447,832.22	(8.76%)	1,321,000.00	2.20%	1,350,000.00
5. Services and Other Operating Expenditures	5000-5999	1,588,507.91	(5.57%)	1,500,000.00	3.33%	1,550,000.00
6. Capital Outlay	6000-6999	4,568,933.64	(54.04%)	2,100,000.00	0.00%	2,100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	19,495.84	10.28%	21,500.00	0.00%	21,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	953,789.58	12.24%	1,070,500.00	2.29%	1,095,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,406,214.76	(9.96%)	27,378,097.03	(.03%)	27,369,597.03
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(3,262,005.73)		(1,615,819.03)		(1,712,370.03)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,850,026.07		5,588,020.34		3,972,201.31
2. Ending Fund Balance (Sum lines C and D1)		5,588,020.34		3,972,201.31		2,259,831.28
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,588,020.34		3,972,201.31		2,259,831.28
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 011) (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)		5,588,020.34		3,972,201.31		2,259,831.28
<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.						
B1d (2026-27) - Assuming: Reduction of special programs (0.6 FTE). B2d (2026-27) - Assuming: 2 classified retiree. Program reduction of 3.75 FTE. B2d (2027-28) - Assuming: 2 classified retiree. Program reduction of 3.0 FTE.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	55,410,949.00	2.59%	56,845,385.00	.94%	57,376,912.00
2. Federal Revenues	8100-8299	2,355,757.18	2.50%	2,414,650.00	.55%	2,427,857.00
3. Other State Revenues	8300-8599	10,826,727.00	(11.85%)	9,543,425.00	.57%	9,597,373.00
4. Other Local Revenues	8600-8799	7,407,447.61	(5.06%)	7,032,540.00	(3.26%)	6,803,177.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		76,000,880.79	(.22%)	75,836,000.00	.49%	76,205,319.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,735,646.18		30,696,646.18
b. Step & Column Adjustment				511,000.00		496,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(550,000.00)		(450,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,735,646.18	(.13%)	30,696,646.18	.15%	30,742,646.18
2. Classified Salaries						
a. Base Salaries				11,991,477.17		11,871,667.17
b. Step & Column Adjustment				139,000.00		138,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(258,810.00)		(192,810.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,991,477.17	(1.00%)	11,871,667.17	(.46%)	11,816,857.17
3. Employee Benefits	3000-3999	23,169,302.43	(1.59%)	22,800,000.00	(.44%)	22,700,000.00
4. Books and Supplies	4000-4999	2,126,627.64	(5.91%)	2,001,000.00	1.85%	2,038,000.00
5. Services and Other Operating Expenditures	5000-5999	5,582,316.53	(4.61%)	5,325,000.00	.94%	5,375,000.00
6. Capital Outlay	6000-6999	5,070,433.64	(46.61%)	2,707,000.00	0.00%	2,707,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	891,472.11	6.40%	948,500.00	.32%	951,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(128,154.71)	4.95%	(134,500.00)	.37%	(135,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		79,439,120.99	(4.06%)	76,215,313.35	(.03%)	76,196,003.35
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,438,240.20)		(379,313.35)		9,315.65
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,818,653.11		9,380,412.91		9,001,099.56
2. Ending Fund Balance (Sum lines C and D1)		9,380,412.91		9,001,099.56		9,010,415.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740	5,588,020.34		3,972,201.31		2,259,831.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	250,000.00		250,000.00		250,000.00
d. Assigned	9780	1,472,765.87		2,803,898.25		4,525,583.93
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,969,626.70		1,875,000.00		1,875,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,380,412.91		9,001,099.56		9,010,415.21
<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	1,969,626.70		1,875,000.00		1,875,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			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	414,373.30		415,000.00		415,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,384,000.00		2,290,000.00		2,290,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.01%
<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):	East County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,394.50		4,307.20		4,261.11
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		79,439,120.99		76,215,313.35		76,196,003.35
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)		79,439,120.99		76,215,313.35		76,196,003.35
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)		2,383,173.63		2,286,459.40		2,285,880.10
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)		2,383,173.63		2,286,459.40		2,285,880.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):																		
			July	August	September	October	November	December	January	February											
A. BEGINNING CASH													13,531,423.00	10,536,462.00	7,670,362.00	7,091,278.00	6,478,310.00	5,100,899.00	8,868,762.00	7,741,181.00	
B. RECEIPTS																					
LCFF Sources																					
Principal Apportionment	8010-8019		1,413,834.00	1,413,834.00	5,148,979.00	2,544,902.00	2,544,902.00	2,544,902.00	2,544,902.00	5,148,979.00	2,544,902.00	2,544,902.00	2,544,902.00								
Property Taxes	8020-8079		104,395.00	205,993.00	203,910.00	129,871.00	1,168,454.00	4,063,150.00	2,277,833.00	452,817.00											
Miscellaneous Funds	8080-8099		73,445.00	(55,649.00)	(115,464.00)	(76,976.00)	31,147.00	(80,190.00)	(80,190.00)	(80,190.00)											
Federal Revenue	8100-8299			89,025.00	14,159.00	19,175.00	19,175.00	199,302.00	43,337.00	2,678.00											
Other State Revenue	8300-8599		255,235.00	231,160.00	463,383.00	1,406,441.00	569,145.00	404,834.00	704,921.00	405,210.00											
Other Local Revenue	8600-8799		244,788.00	339,914.00	386,915.00	887,523.00	388,379.00	449,708.00	565,718.00	469,344.00											
Interfund Transfers In	8900-8929																				
All Other Financing Sources	8930-8979				0.00	0.00	0.00														
TOTAL RECEIPTS													2,091,697.00	2,135,252.00	6,176,748.00	4,905,920.00	4,721,202.00	10,185,783.00	6,056,521.00	3,794,761.00	
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999		170,095.00	2,678,715.00	2,784,923.00	2,795,581.00	2,752,207.00	2,736,710.00	2,981,557.00	2,910,272.00											
Classified Salaries	2000-2999		385,663.00	1,023,006.00	984,034.00	1,089,726.00	952,176.00	944,087.00	1,004,176.00	957,954.00											
Employee Benefits	3000-3999		186,768.00	991,167.00	4,933,377.00	1,817,636.00	1,842,057.00	1,915,009.00	2,000,121.00	1,927,168.00											
Books and Supplies	4000-4999		8,593.00	400,304.00	242,031.00	147,291.00	76,477.00	108,202.00	97,487.00	78,156.00											
Services	5000-5999		335,768.00	480,266.00	1,791,293.00	626,532.00	366,255.00	345,395.00	494,567.00	351,542.00											
Capital Outlay	6000-6999			90,327.00	538,284.00	41,551.00	108,672.00	186,575.00	626,498.00	95,579.00											
Other Outgo	7000-7499		181,062.00	22,978.00	6,320.00	(2,517.00)	759.00	161,942.00	(304.00)	(304.00)											
Interfund Transfers Out	7600-7629																				
All Other Financing Uses	7630-7699																				
TOTAL DISBURSEMENTS													1,267,969.00	5,686,763.00	8,280,262.00	6,515,800.00	6,098,613.00	6,397,920.00	7,204,102.00	6,320,369.00	
D. BALANCE SHEET ITEMS																					
<u>Assets and Deferred Outflows</u>																					
Cash Not In Treasury	9111-9199		6,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Accounts Receivable	9200-9299		1,657,740.00	350,545.00	163,578.00	44,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Due From Other Funds	9310		5,137.00	725,459.00		4,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Stores	9320		54,748.00			(124,842.00)			0.00	0.00	0.00	0.00	0.00								
Prepaid Expenditures	9330																				
Other Current Assets	9340																				

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	1,724,079.00	1,076,004.00	163,578.00	(75,949.00)	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610		6,012,087.00	321,165.00	(505,453.00)	597,323.00	0.00	0.00	0.00	0.00
Current Loans	9640		515.00	88,827.00	17,335.00	29,851.00	0.00		0.00	0.00
Unearned Revenues	9650		97,520.00			30.00				
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	6,110,122.00	409,992.00	(488,118.00)	627,204.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		567,354.00	19,399.00	872,734.00	1,700,065.00				
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(3,818,689.00)	685,411.00	1,524,430.00	996,912.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,994,961.00)	(2,866,100.00)	(579,064.00)	(612,968.00)	(1,377,411.00)	3,787,863.00	(1,147,581.00)	(2,525,608.00)
<b>F. ENDING CASH (A + E)</b>			10,536,462.00	7,670,362.00	7,091,278.00	6,478,310.00	5,100,899.00	8,888,762.00	7,741,181.00	5,215,573.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
OCTOBER									
A. BEGINNING CASH		5,215,573.00	5,554,290.00	7,872,664.00	5,980,818.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	5,148,979.00	2,544,902.00	2,544,902.00	6,492,382.00	0.00	616,912.00	40,653,311.00	40,653,311.00
Property Taxes	8020-8079	378,342.00	4,603,454.00	724,249.00	875,645.00		110,302.00	15,298,415.00	15,298,415.00
Miscellaneous Funds	8080-8099	41,170.00	(70,167.00)	(70,167.00)	(356.00)		16,255.00	(540,777.00)	(540,777.00)
Federal Revenue	8100-8299	188,404.00	34,282.00	54,650.00	243,349.00		1,393,951.18	2,355,757.18	2,355,757.18
Other State Revenue	8300-8599	398,463.00	712,900.00	514,646.00	3,090,788.00		1,669,601.00	10,826,727.00	10,826,727.00
Other Local Revenue	8600-8799	481,731.00	588,376.00	883,538.00	772,547.00		948,966.91	7,407,447.91	7,407,447.91
Interfund Transfers In	8900-8929						0.00	0.00	0.00
All Other Financing Sources	8930-8979						0.00	0.00	0.00
TOTAL RECEIPTS		6,637,089.00	8,413,747.00	4,651,818.00	11,474,355.00	0.00	4,755,988.09	76,000,881.09	76,000,880.79
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,777,001.00	2,752,207.00	2,795,597.00	3,114,828.00	0.00	(514,046.82)	30,735,646.18	30,735,646.18
Classified Salaries	2000-2999	984,531.00	983,376.00	1,051,554.00	1,244,531.00		386,643.17	11,991,477.17	11,991,477.17
Employee Benefits	3000-3999	1,906,904.00	1,850,163.00	1,937,301.00	4,077,594.00		784,037.43	23,169,302.43	23,169,302.43
Books and Supplies	4000-4999	288,679.00	104,630.00	249,180.00	218,065.00		107,510.64	2,126,627.64	2,126,627.64
Services	5000-5999	307,941.00	364,081.00	365,109.00	406,637.00		(653,079.47)	5,582,316.53	5,582,316.53
Capital Outlay	6000-6999	32,405.00	40,916.00	144,023.00	244,184.00		2,921,419.64	5,070,433.64	5,070,433.64
Other Outgo	7000-7499	911.00	0.00	100,900.00	(13,210.00)		304,780.40	763,317.40	763,317.40
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,298,372.00	6,095,373.00	6,643,664.00	9,292,649.00	0.00	3,337,264.99	79,439,120.99	79,439,120.99
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00					6,454.00	
Accounts Receivable	9200-9299	0.00			(6,566,758.00)			(4,350,359.00)	
Due From Other Funds	9310							734,953.00	
Stores	9320	0.00						(70,094.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	Budget Year (1)					TOTAL	BUDGET
		March	April	May	June	Accruals		
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	(6,566,758.00)	0.00	(3,679,046.00)	
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	0.00	0.00				6,425,122.00	
Due To Other Funds	9610				2,088.00		138,616.00	
Current Loans	9640						0.00	
Unearned Revenues	9650						97,550.00	
Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		0.00	0.00	0.00	2,088.00	0.00	6,661,288.00	
<u>Nonoperating</u>								
Suspense Clearing	9910						3,159,552.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(6,568,846.00)	0.00	(7,180,782.00)	
E. NET INCREASE/DECREASE (B - C + D)		338,717.00	2,318,374.00	(1,991,846.00)	(4,387,140.00)	0.00	(10,619,021.90)	(3,438,240.20)
F. ENDING CASH (A + E)		5,554,290.00	7,872,664.00	5,880,818.00	1,493,678.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							2,912,401.10	

Description	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
			July	August	September	October	November	December	January	February				
A. BEGINNING CASH														
B. RECEIPTS														
LCFF Sources														
Principal Apportionment	8010-8019		1,493,678.00	7,833,173.00	4,672,150.00	4,464,606.00	2,472,694.00	1,746,410.00	7,871,770.00	9,521,569.00				
Property Taxes	8020-8079													
Miscellaneous Funds	8080-8099													
Federal Revenue	8100-8299													
Other State Revenue	8300-8599		1,615,522.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00	
Other Local Revenue	8600-8799		75,689.00	270,804.00	2,333,135.00	229,965.00	1,204,749.00	6,431,764.00	2,348,590.00	466,893.00				
Interfund Transfers In	8900-8929			(62,011.00)	(124,022.00)	(82,681.00)	32,114.00	(82,691.00)	(82,681.00)	(82,681.00)				
All Other Financing Sources	8930-8979													
TOTAL RECEIPTS														
C. DISBURSEMENTS														
Certificated Salaries	1000-1999		119,879.00	2,514,463.00	2,526,451.00	2,535,442.00	2,661,315.00	2,646,330.00	2,863,092.00	2,814,161.00				
Classified Salaries	2000-2999		429,985.00	982,332.00	839,385.00	882,841.00	942,307.00	934,302.00	993,768.00	948,025.00				
Employee Benefits	3000-3999		212,026.00	947,182.00	1,666,486.00	1,823,028.00	1,801,231.00	1,872,567.00	1,955,792.00	1,884,456.00				
Books and Supplies	4000-4999		7,963.00	124,270.00	242,024.00	131,026.00	87,833.00	124,270.00	111,963.00	89,764.00				
Services	5000-5999		213,064.00	432,217.00	617,493.00	479,217.00	363,379.00	342,674.00	490,669.00	348,772.00				
Capital Outlay	6000-6999		1,446.00	11,918.00	28,763.00	15,311.00	9,794.00	16,815.00	56,463.00	8,614.00				
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfers Out	7600-7629		137,953.00	8,785.00	129,656.00	206,197.00	813.00	173,498.00	(325.00)	(325.00)				
All Other Financing Uses	7630-7699													
TOTAL DISBURSEMENTS														
D. BALANCE SHEET ITEMS														
<u>Assets and Deferred Outflows</u>														
Cash Not In Treasury	9111-9199													
Accounts Receivable	9200-9299		6,566,758.00		0.00			1,899,268.00	1,631,411.00					
Due From Other Funds	9310													
Stores	9320													
Prepaid Expenditures	9330													
Other Current Assets	9340													

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	6,566,758.00	0.00	0.00	0.00	0.00	1,899,268.00	1,631,411.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,231,944.00	965,555.00	246,389.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	5,334,814.00	(985,555.00)	(246,389.00)	0.00	0.00	1,899,268.00	1,631,411.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			6,339,495.00	(3,161,023.00)	(207,544.00)	(1,991,912.00)	(726,284.00)	6,125,360.00	1,649,799.00	(1,903,564.00)
F. ENDING CASH (A + E)			7,833,173.00	4,672,150.00	4,464,606.00	2,472,694.00	1,746,410.00	7,871,770.00	9,521,569.00	7,618,005.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	OCTOBER	7,618,005.00	8,131,482.00	11,143,855.00	9,798,529.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	2,907,939.00	2,907,939.00	2,907,939.00	2,907,939.00			32,310,434.00	
Property Taxes	8020-8079	2,632,496.00	4,746,450.00	746,746.00	3,142,234.00			24,629,505.00	
Miscellaneous Funds	8080-8099	42,449.00	(72,346.00)	(72,346.00)	12,552.00			(574,334.00)	
Federal Revenue	8100-8299	195,046.00	35,491.00	56,577.00	251,927.00			1,022,452.00	
Other State Revenue	8300-8599	429,193.00	744,123.00	545,558.00	3,852,523.00			9,115,630.00	
Other Local Revenue	8600-8799	471,570.00	579,438.00	877,986.00	940,018.00			6,605,352.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		6,678,693.00	8,941,095.00	5,062,460.00	11,107,193.00	0.00	0.00	73,109,039.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,685,291.00	2,661,315.00	2,703,273.00	3,011,862.00			29,762,974.00	
Classified Salaries	2000-2999	974,327.00	973,183.00	1,040,654.00	1,231,632.00			11,172,741.00	
Employee Benefits	3000-3999	1,864,641.00	1,809,157.00	1,894,364.00	4,055,574.00			21,786,504.00	
Books and Supplies	4000-4999	331,546.00	120,167.00	286,182.00	250,469.00			1,907,477.00	
Services	5000-5999	305,514.00	361,212.00	362,232.00	403,432.00			4,719,875.00	
Capital Outlay	6000-6999	2,921.00	3,688.00	12,980.00	22,007.00			190,720.00	
Other Outgo	7000-7499	0.00	0.00	0.00	0.00			0.00	
Interfund Transfers Out	7600-7629	976.00		108,101.00	(14,153.00)			751,176.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,165,216.00	5,928,722.00	6,407,786.00	8,960,923.00	0.00	0.00	70,291,467.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							10,097,437.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,097,437.00	
<u>Liabilities and Deferred Inflows</u>	9500-9599							2,463,888.00	
Accounts Payable	9610							0.00	
Due To Other Funds	9640							0.00	
Current Loans	9650							0.00	
Unearned Revenues	9690							0.00	
Deferred Inflows of Resources								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,463,888.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	7,633,549.00	
E. NET INCREASE/DECREASE (B - C + D)		513,477.00	3,012,373.00	(1,345,326.00)	2,146,270.00	0.00	0.00	10,451,121.00	0.00
F. ENDING CASH (A + E)		8,131,482.00	11,143,855.00	9,798,529.00	11,944,799.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,944,799.00	

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Fiscal Year		Estimated Funded ADA			Percent Change	Status
		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2025-26)						
	District Regular	4,408.86	4,394.50			
	Charter School	0.00	0.00			
	<b>Total ADA</b>	<b>4,408.86</b>	<b>4,394.50</b>	<b>(.3%)</b>	<b>Met</b>	
1st Subsequent Year (2026-27)						
	District Regular	4,407.86	4,307.20			
	Charter School					
	<b>Total ADA</b>	<b>4,407.86</b>	<b>4,307.20</b>	<b>(2.3%)</b>	<b>Not Met</b>	
2nd Subsequent Year (2027-28)						
	District Regular	4,331.39	4,261.11			
	Charter School					
	<b>Total ADA</b>	<b>4,331.39</b>	<b>4,261.11</b>	<b>(1.6%)</b>	<b>Met</b>	

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

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

1a. STANDARD 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)

Reduced ADA by 1% after monitoring ADA Recovery Program (ENCORE).

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:

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
<b>Current Year (2025-26)</b>				
District Regular	4,538.00	4,525.00		
Charter School				
<b>Total Enrollment</b>	<b>4,538.00</b>	<b>4,525.00</b>	<b>(.3%)</b>	<b>Met</b>
<b>1st Subsequent Year (2026-27)</b>				
District Regular	4,457.00	4,435.00		
Charter School				
<b>Total Enrollment</b>	<b>4,457.00</b>	<b>4,435.00</b>	<b>(.5%)</b>	<b>Met</b>
<b>2nd Subsequent Year (2027-28)</b>				
District Regular	4,394.00	4,378.00		
Charter School				
<b>Total Enrollment</b>	<b>4,394.00</b>	<b>4,378.00</b>	<b>(.4%)</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment	
		Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)		
<b>Third Prior Year (2022-23)</b>					
	District Regular	4,189	4,515		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>4,189</b>	<b>4,515</b>	<b>92.8%</b>	
<b>Second Prior Year (2023-24)</b>					
	District Regular	4,254	4,541		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>4,254</b>	<b>4,541</b>	<b>93.7%</b>	
<b>First Prior Year (2024-25)</b>					
	District Regular	4,208	4,515		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>4,208</b>	<b>4,515</b>	<b>93.2%</b>	
				Historical Average Ratio:	93.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>					<b>93.7%</b>

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
<b>Current Year (2025-26)</b>					
	District Regular	4,395	4,525		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>4,395</b>	<b>4,525</b>	<b>97.1%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2026-27)</b>					
	District Regular	4,307	4,435		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>4,307</b>	<b>4,435</b>	<b>97.1%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2027-28)</b>					
	District Regular	4,261	4,378		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>4,261</b>	<b>4,378</b>	<b>97.3%</b>	<b>Not Met</b>

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

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

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

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

With the introduction of our ADA Recovery Program (ENCORE) we hope to increase ADA.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue				Status
	(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
Current Year (2025-26)	55,224,512.00	55,951,726.00	1.3%	Met	
1st Subsequent Year (2026-27)	56,939,979.00	57,414,595.00	.8%	Met	
2nd Subsequent Year (2027-28)	57,935,281.00	57,999,995.00	.1%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. **CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	40,065,668.90	
Second Prior Year (2023-24)	43,086,421.50	49,859,095.24	86.4%
First Prior Year (2024-25)	41,612,032.60	46,434,443.23	89.6%
	Historical Average Ratio:		87.4%

	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):	84.4% to 90.4%	84.4% to 90.4%	84.4% to 90.4%

**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 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2025-26)	44,068,770.21		
1st Subsequent Year (2026-27)	44,003,216.32	48,837,216.32	90.1%	Met
2nd Subsequent Year (2027-28)	44,006,406.32	48,826,406.32	90.1%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2025-26)	2,289,431.03	2,355,757.18	2.9%	No
1st Subsequent Year (2026-27)	2,370,139.00	2,414,650.00	1.9%	No
2nd Subsequent Year (2027-28)	2,370,139.00	2,427,857.00	2.4%	No

Explanation:  
(required if Yes)

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

Current Year (2025-26)	9,405,063.00	10,826,727.00	15.1%	Yes
1st Subsequent Year (2026-27)	9,419,836.00	9,543,425.00	1.3%	No
2nd Subsequent Year (2027-28)	9,451,836.00	9,597,373.00	1.5%	No

Explanation:  
(required if Yes)

A 45 Day Revision was submitted to reflect the SSPDDBG one time funds.

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

Current Year (2025-26)	6,667,305.05	7,407,447.61	11.1%	Yes
1st Subsequent Year (2026-27)	6,743,775.00	7,032,540.00	4.3%	No
2nd Subsequent Year (2027-28)	6,825,854.00	6,803,177.00	-3%	No

Explanation:  
(required if Yes)

An increase to local revenue due to an insurance claim, flooding, at Lemon Crest and a one time audit adjustment to Medi-Cal funds.

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

Current Year (2025-26)	2,101,008.54	2,126,627.64	1.2%	No
1st Subsequent Year (2026-27)	2,413,000.00	2,001,000.00	-17.1%	Yes
2nd Subsequent Year (2027-28)	2,450,000.00	2,038,000.00	-16.8%	Yes

Explanation:  
(required if Yes)

Due to a shift in GASB Capitalized Equipment of like item purchases.

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

Current Year (2025-26)	5,077,006.73	5,582,316.53	10.0%	Yes
1st Subsequent Year (2026-27)	5,037,000.00	5,325,000.00	5.7%	Yes
2nd Subsequent Year (2027-28)	5,075,000.00	5,375,000.00	5.9%	Yes

Explanation:  
(required if Yes)

Increase to agency staffing contracts due to hard to fill vacant positions.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	18,361,799.08	20,589,931.79	12.1%	Not Met
1st Subsequent Year (2026-27)	18,533,750.00	18,990,615.00	2.5%	Met
2nd Subsequent Year (2027-28)	18,647,829.00	18,828,407.00	1.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	7,178,015.27	7,708,944.17	7.4%	Not Met
1st Subsequent Year (2026-27)	7,450,000.00	7,326,000.00	-1.7%	Met
2nd Subsequent Year (2027-28)	7,525,000.00	7,413,000.00	-1.5%	Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

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

A 45 Day Revision was submitted to reflect the SSPDBG one time funds.

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

An increase to local revenue due to an insurance claim, flooding, at Lemon Crest and a one time audit adjustment to Medi-Cal funds.

- 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)

Due to a shift in GASB Capitalized Equipment of like item purchases.

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

Increase to agency staffing contracts due to hard to fill vacant positions.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,390,000.00	2,390,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,240,000.00	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<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%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	(176,234.47)	49,032,906.23	.4%	Met
1st Subsequent Year (2026-27)	1,236,505.68	48,837,216.32	N/A	Met
2nd Subsequent Year (2027-28)	1,721,685.68	48,826,406.32	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 General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2025-26)	9,380,412.91		Met
1st Subsequent Year (2026-27)	9,001,099.56		Met
2nd Subsequent Year (2027-28)	9,010,415.21		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2025-26)	1,493,678.00		Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,395	4,307	4,261
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	79,439,120.99	76,215,313.35	76,196,003.35
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)	79,439,120.99	76,215,313.35	76,196,003.35

4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,383,173.63	2,286,459.40	2,285,880.10
6. Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,383,173.63	2,286,459.40	2,285,880.10

**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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,969,626.70	1,875,000.00	1,875,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	414,373.30	415,000.00	415,000.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,384,000.00	2,290,000.00	2,290,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.01%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,383,173.63</b>	<b>2,286,459.40</b>	<b>2,285,880.10</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?

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(9,439,228.94)	(9,873,551.26)	4.6%	434,322.32	Met
1st Subsequent Year (2026-27)	(9,000,000.00)	(9,758,375.00)	8.4%	758,375.00	Not Met
2nd Subsequent Year (2027-28)	(9,000,000.00)	(9,825,829.00)	9.2%	825,829.00	Not 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)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

Increased the indirect cost budget for the special education program which increased the contribution amounts.

- 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)

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

The increase of payment in the budget years are due to the General Bonds and will be paid from F51.

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

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

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

No

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

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
2	OPEB Liabilities				
	a. Total OPEB liability	10,170,578.00		9,528,365.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	919,084.00		1,031,808.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	9,251,494.00		8,496,557.00	

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

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

		Actuarial	
		Jun 30, 2024	Jun 30, 2025

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
3	OPEB Contributions				
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method				
	Current Year (2025-26)	0.00		0.00	
	1st Subsequent Year (2026-27)	0.00		0.00	
	2nd Subsequent Year (2027-28)	0.00		0.00	

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

690,609.62	612,693.30
690,609.62	612,693.30
690,609.62	612,693.30

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

690,609.62	612,693.30
690,609.62	612,693.30
690,609.62	612,693.30

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

61	57
61	57
61	57

4. Comments:



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

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

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

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)
- b. Amount contributed (funded) 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

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	270.00	265.00	257.00	254.00

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement

[ ]

% change in salary schedule from prior year

[ ]

or

**Multiyear Agreement**

Total cost of salary settlement

[ ]

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

[ ]

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

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Negotiations Not Settled

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

260,000
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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7. Amount included for any tentative salary schedule increases

0	0	0
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**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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes	Yes
	5,522,180	5,435,180	5,455,180
	94.5%	94.5%	94.5%
	2.0%	2.0%	2.0%

**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?

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

If Yes, explain the nature of the new costs:

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Yes	Yes	Yes
2.		496,450	480,000
3.	2.0%	2.0%	2.0%

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

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

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	252.00	268.00	264.00	261.00

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

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)?

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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	114,000		
		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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,091,917	3,140,000	3,110,000
3.	Percent of H&W cost paid by employer	92.9%	92.9%	92.9%
4.	Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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

If Yes, explain the nature of the new costs:

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		139,000	137,000
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

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**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	32.60	32.80	32.80	32.80

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

[Empty Box]

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

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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year


Management/Supervisor/Confidential

Step and Column Adjustments

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


Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year


**S9. Status of Other Funds**

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

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?   
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.  

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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Description	Resource Codes	Object Codes	Original Budget (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	21,500.00	21,500.00	19,890.66	26,719.66	5,219.66	24.3%
5) TOTAL, REVENUES			21,500.00	21,500.00	19,890.66	26,719.66		
<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	20,000.00	20,000.00	2,536.21	50,736.26	(30,736.26)	-153.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	4,885.56	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,000.00	20,000.00	7,421.77	50,736.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,500.00	1,500.00	12,468.89	(24,016.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,500.00	1,500.00	12,468.89	(24,016.60)		

Description	Resource Codes	Object Codes	Original Budget (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	339,913.00	339,913.00	163,147.00	366,095.00	26,182.00	7.7%
4) Other Local Revenue		8600-8799	2,735,220.00	2,735,220.00	532,357.84	2,735,231.86	11.86	0.0%
5) TOTAL, REVENUES			3,075,133.00	3,075,133.00	695,504.84	3,101,326.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	144,743.00	144,743.00	42,340.77	152,614.00	(7,871.00)	-5.4%
2) Classified Salaries		2000-2999	1,563,495.02	1,563,495.02	583,996.13	1,726,554.17	(163,059.15)	-10.4%
3) Employee Benefits		3000-3999	757,378.79	757,378.79	211,652.16	770,240.05	(12,861.26)	-1.7%
4) Books and Supplies		4000-4999	144,947.46	144,947.46	25,770.84	173,065.03	(28,117.57)	-19.4%
5) Services and Other Operating Expenditures		5000-5999	542,671.00	542,671.00	117,306.54	570,686.88	(28,015.88)	-5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,832.00	2,832.00	525.66	2,832.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,243.54	23,243.54	5,493.58	24,593.51	(1,349.97)	-5.8%
9) TOTAL, EXPENDITURES			3,179,310.81	3,179,310.81	987,085.68	3,420,585.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(104,177.81)	(104,177.81)	(291,580.84)	(319,258.78)		
<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>			(104,177.81)	(104,177.81)	(291,580.84)	(319,258.78)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,508,029.22	3,508,029.22		3,508,029.22	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)			3,508,029.22	3,508,029.22		3,508,029.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508,029.22	3,508,029.22		3,508,029.22		
2) Ending Balance, June 30 (E + F1e)			3,403,851.41	3,403,851.41		3,188,770.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,403,851.41	3,403,851.41		3,188,770.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	339,913.00	339,913.00	141,403.00	360,887.00	20,974.00	6.2%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	21,744.00	5,208.00	5,208.00	New
TOTAL, OTHER STATE REVENUE			339,913.00	339,913.00	163,147.00	366,095.00	26,182.00	7.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	255,220.00	255,220.00	6,303.77	255,231.86	11.86	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,740.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,480,000.00	2,480,000.00	527,794.07	2,480,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,735,220.00	2,735,220.00	532,357.84	2,735,231.86	11.86	0.0%
TOTAL, REVENUES			3,075,133.00	3,075,133.00	695,504.84	3,101,326.86		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	144,743.00	144,743.00	42,340.77	152,614.00	(7,871.00)	-5.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			144,743.00	144,743.00	42,340.77	152,614.00	(7,871.00)	-5.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	250,061.00	250,061.00	71,922.12	246,329.72	3,731.28	1.5%
Classified Support Salaries		2200	26,417.00	26,417.00	8,838.19	26,830.00	(413.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	221,843.00	221,843.00	73,947.64	221,843.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,259.00	79,259.00	36,409.57	102,495.00	(23,236.00)	-29.3%
Other Classified Salaries		2900	985,915.02	985,915.02	392,878.61	1,129,056.45	(143,141.43)	-14.5%
TOTAL, CLASSIFIED SALARIES			1,563,495.02	1,563,495.02	583,996.13	1,726,554.17	(163,059.15)	-10.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,375.00	9,375.00	2,897.90	10,020.00	(645.00)	-6.9%

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	300,281.76	300,281.76	100,541.47	314,189.25	(13,907.49)	-4.6%
OASDI/Medicare/Alternative		3301-3302	131,377.17	131,377.17	46,787.24	144,841.59	(13,464.42)	-10.2%
Health and Welfare Benefits		3401-3402	264,351.98	264,351.98	46,547.86	248,217.00	16,134.98	6.1%
Unemployment Insurance		3501-3502	884.79	884.79	314.23	985.34	(100.55)	-11.4%
Workers' Compensation		3601-3602	27,073.79	27,073.79	10,984.32	33,047.56	(5,973.77)	-22.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,034.30	24,034.30	3,579.14	18,939.31	5,094.99	21.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>757,378.79</b>	<b>757,378.79</b>	<b>211,652.16</b>	<b>770,240.05</b>	<b>(12,861.26)</b>	<b>-1.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	144,947.46	144,947.46	25,770.84	173,065.03	(28,117.57)	-19.4%
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>144,947.46</b>	<b>144,947.46</b>	<b>25,770.84</b>	<b>173,065.03</b>	<b>(28,117.57)</b>	<b>-19.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,621.20	5,000.00	0.00	0.0%
Dues and Memberships		5300	625.00	625.00	0.00	0.00	625.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,091.00	20,091.00	5,494.38	19,105.00	986.00	4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,800.00	4,800.00	893.28	5,664.88	(864.88)	-18.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	292,300.00	292,300.00	30,172.56	320,050.00	(27,750.00)	-9.5%
Professional/Consulting Services and								
Operating Expenditures		5800	218,822.00	218,822.00	77,892.95	217,872.00	950.00	0.4%
Communications		5900	1,033.00	1,033.00	232.17	2,995.00	(1,962.00)	-189.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>542,671.00</b>	<b>542,671.00</b>	<b>117,306.54</b>	<b>570,686.88</b>	<b>(28,015.88)</b>	<b>-5.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,832.00	2,832.00	525.66	2,832.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,832.00</b>	<b>2,832.00</b>	<b>525.66</b>	<b>2,832.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	23,243.54	23,243.54	5,493.58	24,593.51	(1,349.97)	-5.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>23,243.54</b>	<b>23,243.54</b>	<b>5,493.58</b>	<b>24,593.51</b>	<b>(1,349.97)</b>	<b>-5.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,179,310.81</b>	<b>3,179,310.81</b>	<b>987,085.68</b>	<b>3,420,585.64</b>		

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

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	30,353.72
7810	Other Restricted State	5,208.00
9010	Other Restricted Local	3,153,208.72
Total, Restricted Balance		3,188,770.44

Description	Resource Codes	Object Codes	Original Budget (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	1,694,000.00	1,694,000.00	107,586.13	1,694,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,840,000.00	1,840,000.00	117,889.13	1,840,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	244,000.00	244,000.00	9,852.35	244,007.47	7.47	0.0%
5) TOTAL, REVENUES			3,778,000.00	3,778,000.00	235,327.61	3,778,007.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,026,872.00	1,026,872.00	321,786.76	1,080,591.00	(53,719.00)	-5.2%
3) Employee Benefits		3000-3999	513,663.30	513,663.30	134,132.73	522,114.30	(8,451.00)	-1.6%
4) Books and Supplies		4000-4999	1,772,500.00	1,772,500.00	305,306.08	1,982,671.36	(210,171.36)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	83,264.00	83,264.00	94,764.31	144,636.60	(61,372.60)	-73.7%
6) Capital Outlay		6000-6999	0.00	0.00	171,810.92	388,600.00	(388,600.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	46.11	103.00	(103.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	105,747.53	105,747.53	0.00	103,561.20	2,186.33	2.1%
9) TOTAL, EXPENDITURES			3,502,046.83	3,502,046.83	1,027,846.91	4,222,277.46		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			275,953.17	275,953.17	(792,519.30)	(444,269.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			275,953.17	275,953.17	(792,519.30)	(444,269.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,426,535.75	4,426,535.75		4,426,535.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,426,535.75	4,426,535.75		4,426,535.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,426,535.75	4,426,535.75		4,426,535.75		
2) Ending Balance, June 30 (E + F1e)			4,702,488.92	4,702,488.92		3,982,265.76		
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	4,702,488.92	4,702,488.92		3,982,265.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,674,000.00	1,674,000.00	107,586.13	1,674,000.00	0.00	0.0%
Donated Food Commodities		8221	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,694,000.00	1,694,000.00	107,586.13	1,694,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,840,000.00	1,840,000.00	117,889.13	1,840,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,840,000.00	1,840,000.00	117,889.13	1,840,000.00	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	94,000.00	94,000.00	4,447.68	94,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	7,294.67	150,007.47	7.47	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,890.00)	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%
TOTAL, OTHER LOCAL REVENUE			244,000.00	244,000.00	9,852.35	244,007.47	7.47	0.0%
TOTAL, REVENUES			3,778,000.00	3,778,000.00	235,327.61	3,778,007.47		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	811,869.00	811,869.00	251,503.74	859,354.00	(47,485.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	124,682.00	124,682.00	43,638.72	130,916.00	(6,234.00)	-5.0%
Clerical, Technical and Office Salaries		2400	90,321.00	90,321.00	26,644.30	90,321.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,026,872.00	1,026,872.00	321,786.76	1,080,591.00	(53,719.00)	-5.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	217,505.00	217,505.00	65,691.86	217,505.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78,625.00	78,625.00	24,121.76	82,240.00	(3,615.00)	-4.6%
Health and Welfare Benefits		3401-3402	174,897.00	174,897.00	34,664.51	185,007.00	(10,110.00)	-5.8%
Unemployment Insurance		3501-3502	512.00	512.00	159.49	539.00	(27.00)	-5.3%
Workers' Compensation		3601-3602	15,960.00	15,960.00	5,651.95	18,867.00	(2,907.00)	-18.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	21,328.30	21,328.30	2,231.16	13,120.30	8,208.00	38.5%
Other Employee Benefits		3901-3902	4,836.00	4,836.00	1,612.00	4,836.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			513,663.30	513,663.30	134,132.73	522,114.30	(8,451.00)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	150,000.00	150,000.00	59,203.96	157,671.36	(7,671.36)	-5.1%
Noncapitalized Equipment		4400	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Food		4700	1,482,500.00	1,482,500.00	246,102.12	1,685,000.00	(202,500.00)	-13.7%
TOTAL, BOOKS AND SUPPLIES			1,772,500.00	1,772,500.00	305,306.08	1,982,671.36	(210,171.36)	-11.9%
<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	25,500.00	25,500.00	5,590.51	25,500.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	223.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,239.00	3,239.00	578.91	3,239.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,300.00	6,300.00	32,887.24	41,300.00	(35,000.00)	-555.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,960.00)	(12,960.00)	(29,796.75)	(41,892.72)	28,932.72	-223.2%
Professional/Consulting Services and								
Operating Expenditures		5800	60,000.00	60,000.00	85,015.33	115,076.32	(55,076.32)	-91.8%
Communications		5900	835.00	835.00	266.07	1,064.00	(229.00)	-27.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,264.00	83,264.00	94,764.31	144,636.60	(61,372.60)	-73.7%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	73,670.00	88,600.00	(88,600.00)	New
Equipment		6400	0.00	0.00	98,140.92	300,000.00	(300,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	171,810.92	388,600.00	(388,600.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	46.11	103.00	(103.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	46.11	103.00	(103.00)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	105,747.53	105,747.53	0.00	103,561.20	2,186.33	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			105,747.53	105,747.53	0.00	103,561.20	2,186.33	2.1%
TOTAL, EXPENDITURES			3,502,046.83	3,502,046.83	1,027,846.91	4,222,277.46		
<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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,826,047.66
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	156,218.10
Total, Restricted Balance		3,982,265.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	300.00	300.00	(.72)	297.91	(2.09)	-0.7%
5) TOTAL, REVENUES			300.00	300.00	(.72)	297.91		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			300.00	300.00	(.72)	297.91		
<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>			300.00	300.00	(.72)	297.91		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,040.06	2,040.06		2,040.06	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)			2,040.06	2,040.06		2,040.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,040.06	2,040.06		2,040.06		
2) Ending Balance, June 30 (E + F1e)			2,340.06	2,340.06		2,337.97		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,340.06	2,340.06		2,337.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	.28	297.91	(2.09)	-0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1.00)	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	(.72)	297.91	(2.09)	-0.7%
TOTAL, REVENUES			300.00	300.00	(.72)	297.91		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>								
			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.00	7.00	4,144.27	3,056.64	3,049.64	43,566.3%
5) TOTAL, REVENUES			7.00	7.00	4,144.27	3,056.64		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7.00	7.00	4,144.27	3,056.64		
<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>			7.00	7.00	4,144.27	3,056.64		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	411,316.66	411,316.66		411,316.66	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)			411,316.66	411,316.66		411,316.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			411,316.66	411,316.66		411,316.66		
2) Ending Balance, June 30 (E + F1e)			411,323.66	411,323.66		414,373.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	411,323.66	411,323.66		414,373.30		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7.00	7.00	4,338.27	3,056.64	3,049.64	43,566.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(194.00)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7.00	7.00	4,144.27	3,056.64	3,049.64	43,566.3%
TOTAL, REVENUES			7.00	7.00	4,144.27	3,056.64		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,000.00	240,000.00	258,419.46	241,464.65	1,464.65	0.6%
5) TOTAL, REVENUES			240,000.00	240,000.00	258,419.46	241,464.65		
<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	31,386.00	31,386.00	8,062.00	31,386.00	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	10,693.20	10,693.20	3,564.40	10,693.20	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			42,079.20	42,079.20	11,626.40	42,079.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			197,920.80	197,920.80	246,793.06	199,385.45		
<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>			197,920.80	197,920.80	246,793.06	199,385.45		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,949.32	151,949.32		151,949.32	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)			151,949.32	151,949.32		151,949.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,949.32	151,949.32		151,949.32		
2) Ending Balance, June 30 (E + F1e)			349,870.12	349,870.12		351,334.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	322,338.12	322,338.12		323,802.77		
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	27,532.00	27,532.00		27,532.00		

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	40,000.00	40,000.00	1,774.49	41,464.65	1,464.65	3.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(72.00)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	256,716.97	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			240,000.00	240,000.00	258,419.46	241,464.65	1,464.65	0.6%
<b>TOTAL, REVENUES</b>			240,000.00	240,000.00	258,419.46	241,464.65		
<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	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	24,186.00	24,186.00	8,062.00	24,186.00	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	7,200.00	7,200.00	0.00	7,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			31,386.00	31,386.00	8,062.00	31,386.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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	10,693.20	10,693.20	3,564.40	10,693.20	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			10,693.20	10,693.20	3,564.40	10,693.20	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			42,079.20	42,079.20	11,626.40	42,079.20		
<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>								
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)
<b>PROCEEDS</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	323,802.77
Total, Restricted Balance		323,802.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	12,197.24	85,817.22	10,817.22	14.4%
5) TOTAL, REVENUES			75,000.00	75,000.00	12,197.24	85,817.22		
<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	250,000.00	250,000.00	18,200.00	50,000.00	200,000.00	80.0%
6) Capital Outlay		6000-6999	0.00	0.00	144,983.00	357,817.00	(357,817.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,000.00	250,000.00	163,183.00	407,817.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(175,000.00)	(175,000.00)	(150,985.76)	(321,999.78)		
<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>			(175,000.00)	(175,000.00)	(150,985.76)	(321,999.78)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,141,408.09	1,141,408.09		1,141,408.09	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)			1,141,408.09	1,141,408.09		1,141,408.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,141,408.09	1,141,408.09		1,141,408.09		
2) Ending Balance, June 30 (E + F1e)			966,408.09	966,408.09		819,408.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	966,408.09	966,408.09		819,408.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<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	75,000.00	75,000.00	12,741.24	85,817.22	10,817.22	14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(544.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	12,197.24	85,817.22	10,817.22	14.4%
TOTAL, REVENUES			75,000.00	75,000.00	12,197.24	85,817.22		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	18,200.00	50,000.00	200,000.00	80.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>18,200.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>80.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	53,276.00	120,688.00	(120,688.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	91,707.00	237,129.00	(237,129.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>144,983.00</b>	<b>357,817.00</b>	<b>(357,817.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>163,183.00</b>	<b>407,817.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,028,241.00	4,028,241.00	978,330.00	3,661,917.00	(366,324.00)	-9.1%
2) Federal Revenue		8100-8299	364,203.05	364,203.05	3,859.00	369,558.00	5,354.95	1.5%
3) Other State Revenue		8300-8599	347,796.22	347,796.22	120,909.00	548,730.82	200,934.60	57.8%
4) Other Local Revenue		8600-8799	130,364.00	130,364.00	23,994.66	161,693.83	31,329.83	24.0%
5) TOTAL, REVENUES			4,870,604.27	4,870,604.27	1,127,092.66	4,741,899.65		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,954,346.00	1,954,346.00	473,153.01	1,928,275.00	26,071.00	1.3%
2) Classified Salaries		2000-2999	505,179.00	505,179.00	180,268.34	527,172.00	(21,993.00)	-4.4%
3) Employee Benefits		3000-3999	1,067,453.00	1,067,453.00	229,548.63	1,007,684.38	59,768.62	5.6%
4) Books and Supplies		4000-4999	191,547.00	191,547.00	85,716.53	241,477.37	(49,930.37)	-26.1%
5) Services and Other Operating Expenses		5000-5999	1,405,273.00	1,405,273.00	732,171.10	1,577,352.58	(172,079.58)	-12.2%
6) Depreciation and Amortization		6000-6999	22,500.00	22,500.00	0.00	22,500.00	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			5,146,298.00	5,146,298.00	1,700,857.61	5,304,461.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(275,693.73)	(275,693.73)	(573,764.95)	(562,561.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	215,000.00	215,000.00	0.00	353,828.00	138,828.00	64.6%
b) Transfers Out		7600-7629	215,000.00	215,000.00	0.00	353,828.00	(138,828.00)	-64.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(275,693.73)	(275,693.73)	(573,764.95)	(562,561.68)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,098,357.58	2,098,357.58		2,098,357.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,098,357.58	2,098,357.58		2,098,357.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,098,357.58	2,098,357.58		2,098,357.58		
2) Ending Net Position, June 30 (E + F1e)			1,822,663.85	1,822,663.85		1,535,795.90		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	996,151.92	996,151.92		964,030.83		
b) Restricted Net Position		9797	480,948.28	480,948.28		549,130.43		
c) Unrestricted Net Position		9790	345,563.65	345,563.65		22,634.64		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,305,020.00	2,305,020.00	570,254.00	1,686,893.00	(618,127.00)	-26.8%
Education Protection Account State Aid - Current Year		8012	720,840.00	720,840.00	214,080.00	1,282,117.00	561,277.00	77.9%
State Aid - Prior Years		8019	0.00	0.00	(56,176.00)	(295,301.00)	(295,301.00)	New
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,002,381.00	1,002,381.00	250,172.00	988,208.00	(14,173.00)	-1.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,028,241.00</b>	<b>4,028,241.00</b>	<b>978,330.00</b>	<b>3,661,917.00</b>	<b>(366,324.00)</b>	<b>-9.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Special Education Entitlement		8181	32,341.00	32,341.00	0.00	32,341.00	0.00	0.0%
Special Education Discretionary Grants		8182	966.00	966.00	0.00	966.00	0.00	0.0%
Child Nutrition Programs		8220	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	3,859.00	3,859.00	3,859.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	2,525.00	2,525.00	New
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act							0.00	
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	30,896.05	30,896.05	0.00	29,867.00	(1,029.05)	-3.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>364,203.05</b>	<b>364,203.05</b>	<b>3,859.00</b>	<b>369,558.00</b>	<b>5,354.95</b>	<b>1.5%</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	14,615.45	14,615.45	0.00	12,981.00	(1,634.45)	-11.2%
Lottery - Unrestricted and Instructional Materials		8560	96,089.77	96,089.77	0.00	85,609.00	(10,480.77)	-10.9%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	50,000.00	50,000.00	28,000.00	150,000.00	100,000.00	200.0%
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	80,850.00	80,850.00	0.00	79,560.82	(1,289.18)	-1.6%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	38,214.00	38,214.00	13,260.00	47,348.00	9,134.00	23.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	68,027.00	68,027.00	79,649.00	173,232.00	105,205.00	154.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>347,796.22</b>	<b>347,796.22</b>	<b>120,909.00</b>	<b>548,730.82</b>	<b>200,934.60</b>	<b>57.8%</b>
<b>OTHER LOCAL 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)
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	42,000.00	42,000.00	3,272.18	42,018.15	18.15	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(971.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	1,574.48	31,918.68	29,918.68	1,495.9%
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	86,364.00	86,364.00	20,119.00	87,757.00	1,393.00	1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>130,364.00</b>	<b>130,364.00</b>	<b>23,994.66</b>	<b>161,693.83</b>	<b>31,329.83</b>	<b>24.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,870,604.27</b>	<b>4,870,604.27</b>	<b>1,127,092.66</b>	<b>4,741,899.65</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,420,105.00	1,420,105.00	361,008.59	1,383,272.00	36,833.00	2.6%
Certificated Pupil Support Salaries		1200	132,922.00	132,922.00	32,816.49	138,381.00	(5,459.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	375,319.00	375,319.00	77,302.93	381,438.00	(6,119.00)	-1.6%
Other Certificated Salaries		1900	26,000.00	26,000.00	2,025.00	25,184.00	816.00	3.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,954,346.00</b>	<b>1,954,346.00</b>	<b>473,153.01</b>	<b>1,928,275.00</b>	<b>26,071.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	128,840.00	128,840.00	39,601.10	125,208.00	3,632.00	2.8%
Classified Support Salaries		2200	119,081.00	119,081.00	69,152.72	127,569.00	(8,488.00)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,518.00	127,518.00	38,041.64	127,715.00	(197.00)	-0.2%
Other Classified Salaries		2900	129,740.00	129,740.00	33,472.88	146,680.00	(16,940.00)	-13.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>505,179.00</b>	<b>505,179.00</b>	<b>180,268.34</b>	<b>527,172.00</b>	<b>(21,993.00)</b>	<b>-4.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	425,138.00	425,138.00	89,277.76	420,315.00	4,823.00	1.1%
PERS		3201-3202	116,119.00	116,119.00	35,791.52	118,209.00	(2,090.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	69,551.00	69,551.00	20,580.11	69,619.00	(68.00)	-0.1%
Health and Welfare Benefits		3401-3402	408,402.00	408,402.00	74,902.18	352,596.38	55,805.62	13.7%
Unemployment Insurance		3501-3502	748.00	748.00	326.71	1,232.00	(484.00)	-64.7%
Workers' Compensation		3601-3602	47,495.00	47,495.00	8,670.35	45,713.00	1,782.00	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,067,453.00</b>	<b>1,067,453.00</b>	<b>229,548.63</b>	<b>1,007,684.38</b>	<b>59,768.62</b>	<b>5.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,500.00	30,500.00	5,976.38	40,000.00	(9,500.00)	-31.1%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	116,747.00	116,747.00	32,783.39	118,918.97	(2,171.97)	-1.9%
Noncapitalized Equipment		4400	40,800.00	40,800.00	46,956.76	79,058.40	(38,258.40)	-93.8%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>191,547.00</b>	<b>191,547.00</b>	<b>85,716.53</b>	<b>241,477.37</b>	<b>(49,930.37)</b>	<b>-26.1%</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	17,900.00	17,900.00	1,121.74	17,900.00	0.00	0.0%
Dues and Memberships		5300	16,650.00	16,650.00	7,942.46	16,650.00	0.00	0.0%
Insurance		5400-5450	43,400.00	43,400.00	36,763.10	43,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	61,000.00	61,000.00	34,213.02	61,500.00	(500.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,600.00	197,600.00	29,159.44	197,600.00	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	50,000.00	50,000.00	15,884.00	50,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	997,603.00	997,603.00	601,313.98	1,168,682.58	(171,079.58)	-17.1%
Communications		5900	21,120.00	21,120.00	5,773.36	21,620.00	(500.00)	-2.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,405,273.00</b>	<b>1,405,273.00</b>	<b>732,171.10</b>	<b>1,577,352.58</b>	<b>(172,079.58)</b>	<b>-12.2%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	22,500.00	22,500.00	0.00	22,500.00	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>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	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%
<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		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<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>5,146,298.00</b>	<b>5,146,298.00</b>	<b>1,700,857.61</b>	<b>5,304,461.33</b>		
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	215,000.00	215,000.00	0.00	353,828.00	138,828.00	64.6%
(a) TOTAL, INTERFUND TRANSFERS IN			215,000.00	215,000.00	0.00	353,828.00	138,828.00	64.6%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	215,000.00	215,000.00	0.00	353,828.00	(138,828.00)	-64.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			215,000.00	215,000.00	0.00	353,828.00	(138,828.00)	-64.6%
<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		

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	142,442.03
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	11,648.71
5810	Other Restricted Federal	8,800.23
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	71,605.00
6266	Educator Effectiveness, FY 2021-22	17,614.69
6300	Lottery: Instructional Materials	146,933.92
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	66,622.41
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	75,291.38
7412	A-G Access/Success Grant	1,190.00
7413	A-G Learning Loss Mitigation Grant	820.00
7435	Learning Recovery Emergency Block Grant	1,534.06
7810	Other Restricted State	4,628.00
Total, Restricted Net Position		549,130.43