

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

SPECIAL EDUCATION RESTRICTED

RESTRICTED

RESOURCE # NAME MANAGEMENT #	6500 RSP 1304	6546 Mental Hlth 0000	6547 Early Int 0-5 0000	3310 PL 94-142 1320	3327 Federal MH 1320	2600 ELOP 0000	3010 Title I 0000
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,405	1,449	-	13,000
8300-8599 - State	-	8,994	9,825	-	-	100,000	-
8600-8799 - Local	113,208	-	-	-	-	-	-
TOTAL REVENUE	113,208	8,994	9,825	16,405	1,449	100,000	13,000
1000-Certificated Salaries	40,902	-	894	12,562	-	7,693	10,600
2000-Classified Salaries	-	-	-	-	-	1,818	-
3000-Benefits	9,194	-	201	2,824	-	1,177	2,383
4000-Books & Supplies	-	-	-	-	-	3,900	17
5000-Service&Operating	159,887	6,442	315	-	1,449	37,104	-
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	60,000	2,552	-	-	-	-	-
7300-Indirects	-	-	-	1,019	-	3,625	-
TOTAL EXPENDITURES	269,984	8,994	1,410	16,405	1,449	55,317	13,000
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	156,776	-	-	-	-	-	-
TOTAL OTHER	156,776	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	8,415	-	-	44,683	-
BEG. FUND BALANCE	-	-	39,261	-	-	20,933	-
END FUND BALANCE	-	-	47,676	-	-	65,616	-

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

RESTRICTED

RESOURCE # NAME MANAGEMENT #	4035 Title II 2356	5811 REAP 0000	6019 SSPD Blk Grnt 0000	6053 UPK 0000	6300 Lottery 20 3000	6762 Art & Music 0000	6770 Prop 28 AMS 0000
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-	-
8100-8299 - Federal	2,309	32,310	-	-	-	-	-
8300-8599 - State	-	-	31,734	15,015	8,825	-	13,844
8600-8799 - Local	-	-	-	-	-	-	-
TOTAL REVENUE	2,309	32,310	31,734	15,015	8,825	-	13,844
1000-Certificated Salaries	600	-	-	-	-	-	10,498
2000-Classified Salaries	-	23,958	-	13,702	-	-	-
3000-Benefits	135	6,253	-	1,313	-	-	2,360
4000-Books & Supplies	106	-	-	-	65,750	-	-
5000-Service&Operating	1,318	-	5,700	-	-	-	986
6000-Capital Outlay	-	-	-	-	-	65,572	-
7100-7200-Other out go	-	-	-	-	-	-	-
7300-Indirects	150	2,099	-	-	-	-	-
TOTAL EXPENDITURES	2,309	32,310	5,700	15,015	65,750	65,572	13,844
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	26,034	-	(56,925)	(65,572)	-
BEG. FUND BALANCE	-	-	-	-	61,925	65,572	-
END FUND BALANCE	-	-	26,034	-	5,000	-	-

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

RESOURCE # NAME MANAGEMENT #	RESTRICTED					UNRESTRICTED	
	7311 Class BG 0000	7435 LREBG 0000	7690 STRS behalf 0000	7810 Literacy Screen PD 2025	9009 DON. PRG SUP MISC	1400 EPA 0000	0700 LCAP 2801
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	21,660	31,303
8100-8299 - Federal	-	-	-	-	-	-	-
8300-8599 - State	-	1,181	82,223	1,494	-	-	-
8600-8799 - Local	-	-	-	-	65,831	-	-
TOTAL REVENUE	-	1,181	82,223	1,494	65,831	21,660	31,303
1000-Certificated Salaries	-	-	-	140	18,930	15,062	18,200
2000-Classified Salaries	-	-	-	-	-	-	-
3000-Benefits	-	-	82,223	31	3,736	6,598	4,844
4000-Books & Supplies	-	-	-	-	6,300	-	2,000
5000-Service&Operating	212	1,181	-	-	21,296	-	6,259
6000-Capital Outlay	-	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-	-
7300-Indirects	-	-	-	-	-	-	-
TOTAL EXPENDITURES	212	1,181	82,223	171	50,262	21,660	31,303
OTHER SOURCES:							
89XX TRANS IN	-	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	(10,000)	-	-
TOTAL OTHER	-	-	-	-	(10,000)	-	-
NET INCR/DECR TO FUND BALANCE	(212)	-	-	1,323	5,570	-	-
BEG. FUND BALANCE	212	-	-	1,037	25,448	-	-
END FUND BALANCE	-	-	-	2,360	31,018	-	-

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

UNRESTRICTED

RESOURCE # NAME MANAGEMENT #	0000 GENERAL 2801	0000 GF Univ Lunch 3007	0000 Restroom Project BTRM	0084 Parcel Tax 0000	0825 Fac&Main 0000	0838 INST/MTLS 0000	1100 Lottery 3000
Unearned Revenue							
8000-8099 - LCFF/Prop. Tax	1,392,539	-	-	-	-	-	-
8100-8299 - Federal	786	-	-	-	-	-	-
8300-8599 - State	13,144	-	-	-	-	-	20,556
8600-8799 - Local	34,210	-	85,000	51,975	-	-	-
TOTAL REVENUE	1,440,678	-	85,000	51,975	-	-	20,556
1000-Certificated Salaries	624,885	-	-	17,513	-	-	58,708
2000-Classified Salaries	208,154	-	-	-	-	-	-
3000-Benefits	326,144	-	-	4,619	-	-	28,497
4000-Books & Supplies	4,000	42	-	500	-	-	5,250
5000-Service&Operating	184,509	34,958	27,860	18,000	-	-	7,611
6000-Capital Outlay	-	-	113,375	-	3,607	-	-
7100-7200-Other out go	142	-	-	-	-	-	-
7300-Indirects	(6,893)	-	-	-	-	-	-
TOTAL EXPENDITURES	1,340,941	35,000	141,235	40,632	3,607	-	100,067
OTHER SOURCES:							
89XX TRANS IN	54,462	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	(81,235)	35,000	46,235	-	-	-	-
CONTR. UNRES TO RESTR. #8980	(156,776)	-	10,000	-	-	-	-
TOTAL OTHER	(183,550)	35,000	56,235	-	-	-	-
NET INCR/DECR TO FUND BALANCE	(83,812)	-	-	11,343	(3,607)	-	(79,511)
BEG. FUND BALANCE	537,876	-	-	-	3,607	8,318	110,674
END FUND BALANCE	454,064	-	-	11,343	-	8,318	31,164

2025-26 2nd Interim with 2024-25 Audited Beginning Balances				
GENERAL FUND 01 - DETAILS - BY RESOURCE				
FUND TOTALS				
RESOURCE # NAME MANAGEMENT #	FUND TOTAL	Restricted TOTAL	Unrestricted TOTAL	FUND TOTAL
Unearned Revenue				
8000-8099 - LCFF/Prop. Tax	1,445,502	-	1,445,502	1,445,502
8100-8299 - Federal	66,259	65,473	786	66,259
8300-8599 - State	306,835	273,135	33,700	306,835
8600-8799 - Local	350,223	-	-	350,223
		179,039	171,185	
TOTAL REVENUE	2,168,819	517,647	1,651,172	2,168,819
1000-Certificated Salaries	837,187	102,819	734,368	837,187
2000-Classified Salaries	247,632	39,478	208,154	247,632
3000-Benefits	482,533	111,830	370,703	482,533
4000-Books & Supplies	87,865	76,073	11,792	87,865
5000-Service&Operating	515,089	235,891	279,197	515,089
6000-Capital Outlay	182,554	65,572	116,982	182,554
7100-7200-Other out go	62,694	62,552	142	62,694
7300-Indirects	-	6,893	(6,893)	-
TOTAL EXPENDITURES	2,415,553	701,108	1,714,445	2,415,553
OTHER SOURCES:				
89XX TRANS IN	54,462	-	54,462	54,462
76XX TRANS OUT	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	146,776	(146,776)	-
TOTAL OTHER	54,462	146,776	(92,314)	54,462
NET INCR/DECR TO FUND BALANCE	(192,272)	(36,685)	(155,587)	(192,272)
BEG. FUND BALANCE	874,864	214,389	660,475	874,864
END FUND BALANCE	682,591	177,703	504,888	682,591

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

RS GL/FN MGMT	9009 1110/1000 PCLB	9009 1110/1000 LIBR	9009 1110/1000 MURT	9009 1110/1000 OPLL	9009 1110/1000 RM01	9009 1110/1000 RM02	9009 1110/1000 RM03	9009 1110/1000 RM04	9009 1110/1000 RM05	9009 1110/1000 RM06	9009 TOTAL
Revenue											
8699	5,400	-	38,735	15,000	1,248	1,248	1,050	1,050	1,050	1,050	65,831
8990	-	-	-	-	-	-	-	-	-	-	-
8980	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)
Revenue Total	5,400	(10,000)	38,735	15,000	1,248	1,248	1,050	1,050	1,050	1,050	55,831
Expense											
1000	-	-	18,930	-	-	-	-	-	-	-	18,929.58
2000	-	-	-	-	-	-	-	-	-	-	-
3000	-	-	3,736	-	-	-	-	-	-	-	3,736
4000	-	-	500	600	1,000	1,000	800	800	800	800	6,300
5000	5,400	-	-	14,400	248	248	250	250	250	250	21,296
6000	-	-	-	-	-	-	-	-	-	-	-
Expense Total	5,400	-	23,166	15,000	1,248	1,248	1,050	1,050	1,050	1,050	50,262
Difference	-	(10,000)	15,570	-	5,570						
Beginning Balance	-	13,979	1,377	95	1,691	1,283	2,181	1,179	2,017	1,645	25,448
Ending Balance	-	3,979	16,947	95	1,691	1,283	2,181	1,179	2,017	1,645	31,018

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

	ALL FUNDS								
	A	B	C	D	E	F	G	H	I
	Fund 01	Fund 17	Fund 25	Fund 35	Fund 57				TOTAL
	GENERAL	SPECIAL RESERVE	CAP. FAC.	Hardship Building	CNTY TREASURER RS# 0000 ENDOWMENT	FOUNDATION RS# 9067 FLEX ACCT.	FOUNDATION RS# 9012 ENDOWMENT	TOTAL ENDOWMENT	TOTAL ALL FUNDS
Unearned Revenue									\$ -
8000-8099 - LCFF/Property Tax	\$ 1,445,502								\$ 1,445,502.00
8100-8299 - Federal	\$ 66,259								\$ 66,258.97
8300-8599 - State	\$ 306,835			\$ 10,473					\$ 317,307.79
8600-8799 - Local	\$ 350,223	\$ 15,000	\$ 0	\$ 2,000	\$ 57,213			\$ 57,213	\$ 424,436.43
TOTAL REVENUE	\$ 2,168,819	\$ 15,000	\$ 0	\$ 12,473	\$ 57,213	\$ -	\$ -	\$ 57,213	\$ 2,253,505.19
1000-Certificated Salaries	\$ 837,187								\$ 837,186.84
2000-Classified Salaries	\$ 247,632								\$ 247,632.07
3000-Benefits	\$ 482,533								\$ 482,532.60
4000-Books & Supplies	\$ 87,865								\$ 87,865.48
5000-Service&Operating	\$ 515,089			\$ 4,838					\$ 519,927.17
6000-Capital Outlay	\$ 182,554			\$ 135,978					\$ 318,531.27
7100-7200-Other out go	\$ 62,694								\$ 62,693.58
7300-Indirects	\$ -					\$ -			\$ -
TOTAL EXPENDITURES	\$ 2,415,553	\$ -	\$ -	\$ 140,816	\$ -	\$ -	\$ -		\$ 2,556,369.01
OTHER SOURCES:									
89XX TRANS IN	\$ 54,462								\$ 54,461.73
76XX TRANS OUT	\$ -				\$ (54,462)			\$ (54,462)	\$ (54,461.73)
CONTR. REST. TO REST. #8990	\$ -					\$ -		\$ -	\$ -
CONTR UNRES TO UNREST #8980	\$ -					\$ -		\$ -	\$ -
CONTR. UNRES TO RESTR. #8980	\$ -					\$ -		\$ -	\$ -
TOTAL OTHER	\$ 54,462	\$ -	\$ -	\$ -	\$ (54,462)	\$ -	\$ -	\$ (54,462)	\$ -
NET INCR/DECR TO FUND BALANCE	\$ (192,272)	\$ 15,000	\$ 0	\$ (128,343)	\$ 2,751	\$ -	\$ -	\$ 2,751	\$ (302,863.82)
ACTUAL BEG. FUND BALANCE	\$ 874,864	\$ 434,628	\$ 3	\$ 130,884	\$ 43,361	\$ 304,354	\$ 809,733	\$ 1,157,448	\$ 2,597,826.32
END FUND BALANCE	\$ 682,591.43	\$ 449,627.90	\$ 2.69	\$ 2,541.03	\$ 46,111.92	\$ 304,354.35	\$ 809,733.18	\$ 1,160,199.45	\$ 2,294,962.50
FUND 17 - REU		\$ 120,778							
FUND 17 - UNREST.		\$ 328,850							
GENERAL FUND MINIMUM RESERVE REQUIRED	\$ 120,777.66								

2025-26 2nd Interim with 2024-25 Audited Beginning Balances

	2025-26			2026-27			2027-28		
	2nd Interim			Future Year One			Future Year Two		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,445,502	-	1,445,502	1,485,489	-	1,485,489	1,526,003	-	1,526,003
8100-8299 - Federal	786	65,473	66,259	-	65,473	65,473	-	65,473	65,473
8300-8599 - State	33,700	273,135	306,835	32,628	240,526	273,154	32,509	227,634	260,143
8600-8799 - Local	171,185	179,039	350,223	74,185	95,413	169,598	74,185	95,413	169,598
TOTAL REVENUE	1,651,172	517,647	2,168,819	1,592,302	401,412	1,993,713	1,632,697	388,520	2,021,216
1000-Certificated Salaries	734,368	102,819	837,187	735,861	100,355	836,216	770,939	83,788	854,727
2000-Classified Salaries	208,154	39,478	247,632	209,713	39,478	249,191	223,170	28,514	251,684
3000-Benefits	370,703	111,830	482,533	371,737	111,813	483,550	380,840	108,518	489,358
4000-Books & Supplies	11,792	76,073	87,865	12,382	13,261	25,643	13,001	13,923	26,924
5000-Service&Operating	279,197	235,891	515,089	258,637	205,563	464,200	269,819	206,816	476,635
6000-Capital Outlay	116,982	65,572	182,554	35,076	-	35,076	35,076	-	35,076
7100-7200-Other out go	142	62,552	62,694	142	2,552	2,694	142	2,552	2,694
7300-Indirects	(6,893)	6,893	-	(6,893)	6,893	-	(6,893)	6,893	-
TOTAL EXPENDITURES	1,714,445	701,108	2,415,553	1,616,655	479,915	2,096,570	1,686,094	451,004	2,137,098
OTHER SOURCES:									
89XX TRANS IN	54,462	-	54,462	56,604	-	56,604	70,981	-	70,981
76XX TRANS OUT	-	-	-	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	(146,776)	146,776	-	(102,565)	102,565	-	(109,959)	109,959	-
TOTAL OTHER	(92,314)	146,776	54,462	(45,961)	102,565	56,604	(38,978)	109,959	70,981
NET INCR/DECR TO FUND BALANCE	(155,587)	(36,685)	(192,272)	(70,315)	24,062	(46,253)	(92,376)	47,475	(44,901)
ACTUAL BEG. FUND BALANCE	660,475	214,389	874,864	504,888	177,703	682,591	434,574	201,765	636,339
END FUND BALANCE	504,888	177,703	682,591	434,574	201,765	636,339	342,198	249,240	591,438

(REU): 120,778

104,828

106,855

2026-27 Projected Budget with 2025-26 Projected Ending Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED
	6500 RSP 1304	6546 Mental Hlth 0000	6547 Early Int 0-5 0000	3310 PL 94-142 1320	3327 Federal MH 1320	2600 ELOP 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,405	1,449	-
8300-8599 - State	-	8,994	9,825	-	-	100,000
8600-8799 - Local	95,413	-	-	-	-	-
TOTAL REVENUE	95,413	8,994	9,825	16,405	1,449	100,000
1000-Certificated Salaries	40,902	-	894	12,562	-	7,693
2000-Classified Salaries	-	-	-	-	-	1,818
3000-Benefits	9,194	-	201	2,824	-	1,177
4000-Books & Supplies	-	-	-	-	-	4,095
5000-Service&Operating	147,881	6,442	331	-	1,449	38,959
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	2,552	-	-	-	-
7300-Indirects	-	-	-	1,019	-	3,625
TOTAL EXPENDITURES	197,978	8,994	1,426	16,405	1,449	57,367
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	102,565	-	-	-	-	-
TOTAL OTHER	102,565	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	8,399	-	-	42,633
ACTUAL BEG. FUND BALANCE	-	-	47,676	-	-	65,616
END FUND BALANCE	-	-	56,075	-	-	108,249

2026-27 Projected Budget with 2025-26 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESTRICTED						
RESOURCE # NAME MANAGEMENT #	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6019 Student Support PD 0000	6053 UPK 0000	6300 Lottery 20 3000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	13,000	2,309	32,310	-	-	-
8300-8599 - State	-	-	-	-	15,015	8,273
8600-8799 - Local	-	-	-	-	-	-
TOTAL REVENUE	13,000	2,309	32,310	-	15,015	8,273
1000-Certificated Salaries	10,600	600	-	16,515	-	-
2000-Classified Salaries	-	-	23,958	-	13,702	-
3000-Benefits	2,383	135	6,253	3,719	1,313	-
4000-Books & Supplies	17	111	-	-	-	9,038
5000-Service&Operating	-	1,313	-	5,800	-	-
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	-	150	2,099	-	-	-
TOTAL EXPENDITURES	13,000	2,309	32,310	26,034	15,015	9,038
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	(26,034)	-	(765)
ACTUAL BEG. FUND BALANCE	-	-	-	26,034	-	5,000
END FUND BALANCE	-	-	-	-	-	4,236

2026-27 Projected Budget with 2025-26 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESOURCE # NAME MANAGEMENT #	RESTRICTED					UNRESTRICTED
	6770 Prop 28 AMS 0000	7435 LREBG 0000	7690 STRS behalf 0000	7810 Literacy Screen PD 2025	9009 Donation Prgm MISC	1400 EPA 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	21,148
8100-8299 - Federal	-	-	-	-	-	-
8300-8599 - State	13,844	2,352	82,223	-	-	-
8600-8799 - Local	-	-	-	-	-	-
TOTAL REVENUE	13,844	2,352	82,223	-	-	21,148
1000-Certificated Salaries	10,449	-	-	140	-	14,550
2000-Classified Salaries	-	-	-	-	-	-
3000-Benefits	2,360	-	82,223	31	-	6,598
4000-Books & Supplies	-	-	-	-	-	-
5000-Service&Operating	1,036	2,352	-	-	-	-
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	-	-	-	-	-	-
TOTAL EXPENDITURES	13,844	2,352	82,223	171	-	21,148
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	(171)	-	-
ACTUAL BEG. FUND BALANCE	-	-	-	2,360	31,018	-
END FUND BALANCE	-	-	-	2,188	31,018	-

2026-27 Projected Budget with 2025-26 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
UNRESTRICTED						
RESOURCE # NAME MANAGEMENT #	0700 Supplemental 2801	0000 GENERAL 2801	0000 Univ Lunch 3007	0000 Restroom Project BTRM	0084 Parcel Tax 0000	0825 Fac&Main 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	37,279	1,427,062	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	-
8300-8599 - State	-	13,357	-	-	-	-
8600-8799 - Local	-	22,210	-	-	51,975	-
TOTAL REVENUE	37,279	1,462,629	-	-	51,975	-
1000-Certificated Salaries	19,288	684,510	-	-	17,513	-
2000-Classified Salaries	-	209,713	-	-	-	-
3000-Benefits	4,844	355,676	-	-	4,619	-
4000-Books & Supplies	2,100	4,200	44	-	525	-
5000-Service&Operating	11,047	193,735	34,956	-	18,900	-
6000-Capital Outlay	-	-	-	35,076	-	-
7100-7200-Other out go	-	142	-	-	-	-
7300-Indirects	-	(6,893)	-	-	-	-
TOTAL EXPENDITURES	37,279	1,441,082	35,000	35,076	41,557	-
OTHER SOURCES:						
89XX TRANS IN	-	56,604	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	(70,076)	35,000	35,076	-	-
CONTR. UNRES TO RESTR. #8980	-	(102,565)	-	-	-	-
TOTAL OTHER	-	(116,037)	35,000	35,076	-	-
NET INCR/DECR TO FUND BALANCE	-	(94,491)	-	-	10,418	-
ACTUAL BEG. FUND BALANCE	-	454,064	-	-	11,343	-
END FUND BALANCE	-	359,573	-	-	21,761	-

2026-27 Projected Budget with 2025-26 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED		FUND TOTALS			
	0838 INST/MTLS 0000	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	1,485,489	-	1,485,489	1,485,489
8100-8299 - Federal	-	-	65,473	65,473	-	65,473
8300-8599 - State	-	19,271	273,154	240,526	32,628	273,154
8600-8799 - Local	-	-	169,598	95,413	74,185	169,598
TOTAL REVENUE	-	19,271	1,993,713	401,412	1,592,302	1,993,713
1000-Certificated Salaries	-	-	836,216	100,355	735,861	836,216
2000-Classified Salaries	-	-	249,191	39,478	209,713	249,191
3000-Benefits	-	(0.01)	483,550	111,813	371,737	483,550
4000-Books & Supplies	-	5,513	25,643	13,261	12,382	25,643
5000-Service&Operating	-	-	464,200	205,563	258,637	464,200
6000-Capital Outlay	-	-	35,076	-	35,076	35,076
7100-7200-Other out go	-	-	2,694	2,552	142	2,694
7300-Indirects	-	-	-	6,893	(6,893)	-
TOTAL EXPENDITURES	-	5,512	2,096,570	479,915	1,616,655	2,096,570
OTHER SOURCES:						
89XX TRANS IN	-	-	56,604	-	56,604	56,604
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	102,565	(102,565)	-
TOTAL OTHER	-	-	56,604	102,565	(45,961)	56,604
NET INCR/DECR TO FUND BALANCE	-	13,759	(46,253)	24,062	(70,315)	(46,253)
ACTUAL BEG. FUND BALANCE	8,318	31,164	682,591	177,703	504,888	682,591
END FUND BALANCE	8,318	44,922	636,339	201,765	434,574	636,339

2027-28 Projected Budget with 2026-27 Projected Ending Balances

GENERAL FUND 01 - DETAILS - BY RESOURCE

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION RESTRICTED					RESTRICTED
	6500 RSP 1304	6546 Mental Hlth 0000	6547 Early Int 0-5 0000	3310 PL 94-142 1320	3327 Federal MH 1320	2600 ELOP 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	-	-	-	16,405	1,449	-
8300-8599 - State	-	8,994	9,825	-	-	100,000
8600-8799 - Local	95,413	-	-	-	-	-
TOTAL REVENUE	95,413	8,994	9,825	16,405	1,449	100,000
1000-Certificated Salaries	40,902	-	894	12,562	-	7,693
2000-Classified Salaries	-	-	-	-	-	1,818
3000-Benefits	9,194	-	201	2,824	-	1,177
4000-Books & Supplies	-	-	-	-	-	4,300
5000-Service&Operating	155,275	6,442	347	-	1,449	40,907
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	2,552	-	-	-	-
7300-Indirects	-	-	-	1,019	-	3,625
TOTAL EXPENDITURES	205,372	8,994	1,442	16,405	1,449	59,520
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	109,959	-	-	-	-	-
TOTAL OTHER	109,959	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	8,383	-	-	40,480
ACTUAL BEG. FUND BALANCE	-	-	56,075	-	-	108,249
END FUND BALANCE	-	-	64,458	-	-	148,729

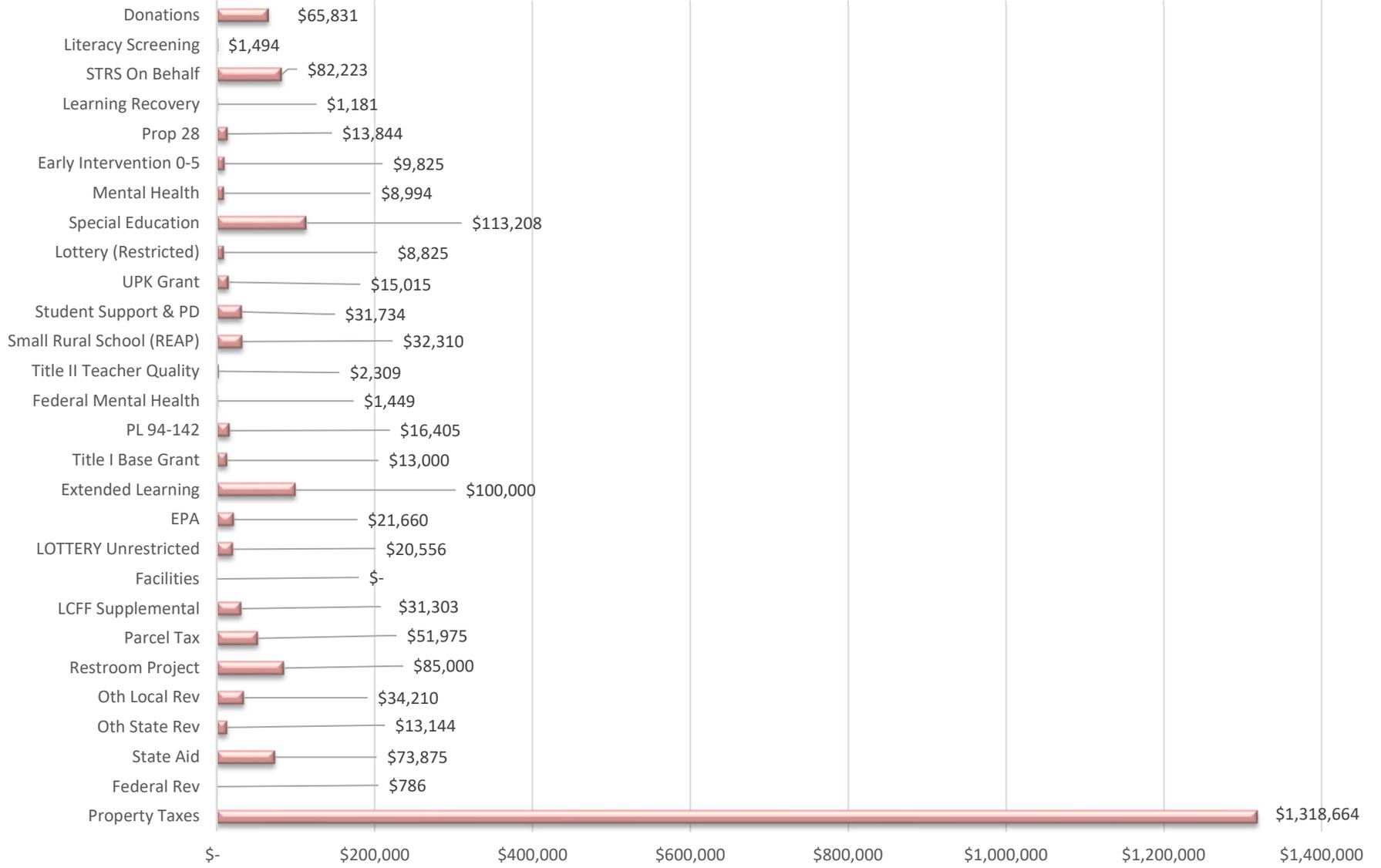
2027-28 Projected Budget with 2026-27 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESTRICTED						
RESOURCE # NAME MANAGEMENT #	3010 Title I 0000	4035 Title II 2356	5811 REAP 0000	6053 UPK 0000	6300 Lottery 20 3000	6770 Prop 28 AMS 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	-	-
8100-8299 - Federal	13,000	2,309	32,310	-	-	-
8300-8599 - State	-	-	-	4,475	8,273	13,844
8600-8799 - Local	-	-	-	-	-	-
TOTAL REVENUE	13,000	2,309	32,310	4,475	8,273	13,844
1000-Certificated Salaries	10,600	600	-	-	-	10,397
2000-Classified Salaries	-	-	23,958	2,739	-	-
3000-Benefits	2,383	135	6,253	1,736	-	2,360
4000-Books & Supplies	17	117	-	-	9,489	-
5000-Service&Operating	-	1,307	-	-	-	1,087
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	-	150	2,099	-	-	-
TOTAL EXPENDITURES	13,000	2,309	32,310	4,475	9,489	13,844
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	(1,216)	-
ACTUAL BEG. FUND BALANCE	-	-	-	-	4,236	-
END FUND BALANCE	-	-	-	-	3,019	-

2027-28 Projected Budget with 2026-27 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
RESOURCE # NAME MANAGEMENT #	RESTRICTED				UNRESTRICTED	
	7311 Class BG 0000	7690 STRS behalf 0000	7810 Literacy Screen PD 2025	9009 Donation Prgrm MISC	1400 EPA 0000	0700 Supplemental 2801
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	-	-	-	-	19,948	42,827
8100-8299 - Federal	-	-	-	-	-	-
8300-8599 - State	-	82,223	-	-	-	-
8600-8799 - Local	-	-	-	-	-	-
TOTAL REVENUE	-	82,223	-	-	19,948	42,827
1000-Certificated Salaries	-	-	140	-	13,350	24,179
2000-Classified Salaries	-	-	-	-	-	-
3000-Benefits	-	82,223	31	-	6,598	4,844
4000-Books & Supplies	-	-	-	-	-	2,205
5000-Service&Operating	-	-	-	-	-	11,599
6000-Capital Outlay	-	-	-	-	-	-
7100-7200-Other out go	-	-	-	-	-	-
7300-Indirects	-	-	-	-	-	-
TOTAL EXPENDITURES	-	82,223	171	-	19,948	42,827
OTHER SOURCES:						
89XX TRANS IN	-	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	(171)	-	-	-
ACTUAL BEG. FUND BALANCE	-	-	2,188	31,018	-	-
END FUND BALANCE	-	-	2,017	31,018	-	-

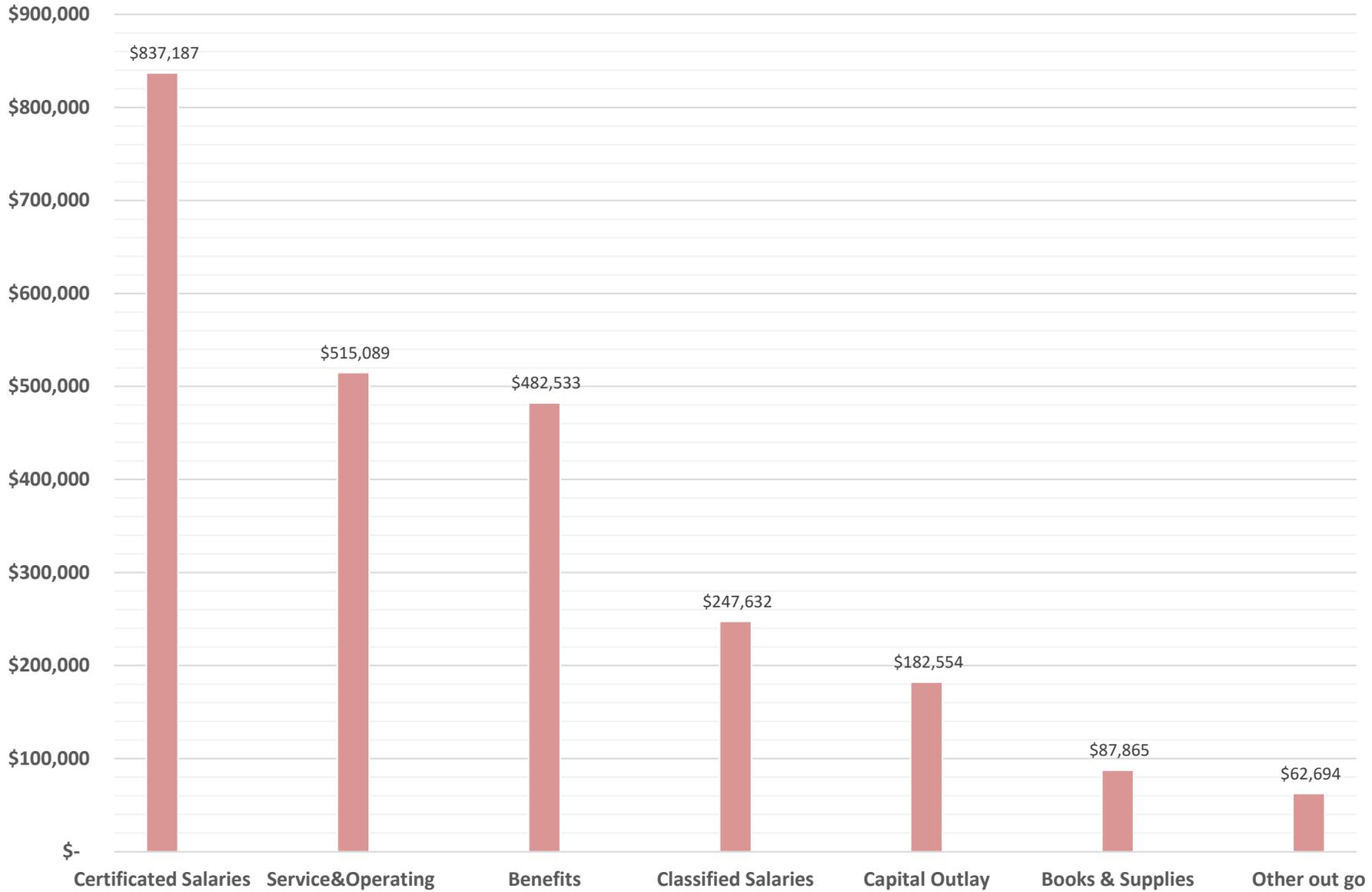
2027-28 Projected Budget with 2026-27 Projected Ending Balances						
GENERAL FUND 01 - DETAILS - BY RESOURCE						
UNRESTRICTED						
RESOURCE # NAME MANAGEMENT #	0000 GENERAL 2801	0000 Univ Lunch 3007	0000 Restroom Project BTRM	0084 Parcel Tax 0000	0825 Fac&Main 0000	0838 INST/MTLS 0000
Unearned Revenue						
8000-8099 - LCFF/Prop. Tax	1,463,228	-	-	-	-	-
8100-8299 - Federal	-	-	-	-	-	-
8300-8599 - State	13,238	-	-	-	-	-
8600-8799 - Local	22,210	-	-	51,975	-	-
TOTAL REVENUE	1,498,676	-	-	51,975	-	-
1000-Certificated Salaries	715,897	-	-	17,513	-	-
2000-Classified Salaries	223,170	-	-	-	-	-
3000-Benefits	364,779	-	-	4,619	-	-
4000-Books & Supplies	4,410	47	-	551	-	-
5000-Service&Operating	203,422	34,953	-	19,845	-	-
6000-Capital Outlay	-	-	35,076	-	-	-
7100-7200-Other out go	142	-	-	-	-	-
7300-Indirects	(6,893)	-	-	-	-	-
TOTAL EXPENDITURES	1,504,927	35,000	35,076	42,528	-	-
OTHER SOURCES:						
89XX TRANS IN	70,981	-	-	-	-	-
76XX TRANS OUT	-	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-	-
CONTR UNRES TO UNREST #8980	(70,076)	35,000	35,076	-	-	-
CONTR. UNRES TO RESTR. #8980	(109,959)	-	-	-	-	-
TOTAL OTHER	(109,054)	35,000	35,076	-	-	-
NET INCR/DECR TO FUND BALANCE	(115,305)	-	-	9,447	-	-
ACTUAL BEG. FUND BALANCE	359,573	-	-	21,761	-	8,318
END FUND BALANCE	244,268	-	-	31,207	-	8,318

2027-28 Projected Budget with 2026-27 Projected Ending Balances					
GENERAL FUND 01 - DETAILS - BY RESOURCE					
RESOURCE # NAME MANAGEMENT #	UNRESTRICTED	FUND TOTALS			
	1100 LOTTERY 3000	FUND TOTAL	RESTRICTED TOTAL	UNRESTRICTED TOTAL	FUND TOTAL
Unearned Revenue		-	-	-	-
8000-8099 - LCFF/Prop. Tax	-	1,526,003	-	1,526,003	1,526,003
8100-8299 - Federal	-	65,473	65,473	-	65,473
8300-8599 - State	19,271	260,143	227,634	32,509	260,143
8600-8799 - Local	-	169,598	95,413	74,185	169,598
TOTAL REVENUE	19,271	2,021,216	388,520	1,632,697	2,021,216
1000-Certificated Salaries	-	854,727	83,788	770,939	854,727
2000-Classified Salaries	-	251,684	28,514	223,170	251,684
3000-Benefits	(0)	489,358	108,518	380,840	489,358
4000-Books & Supplies	5,788	26,924	13,923	13,001	26,924
5000-Service&Operating	-	476,635	206,816	269,819	476,635
6000-Capital Outlay	-	35,076	-	35,076	35,076
7100-7200-Other out go	-	2,694	2,552	142	2,694
7300-Indirects	-	-	6,893	(6,893)	-
TOTAL EXPENDITURES	5,788	2,137,098	451,004	1,686,094	2,137,098
OTHER SOURCES:					
89XX TRANS IN	-	70,981	-	70,981	70,981
76XX TRANS OUT	-	-	-	-	-
CONTR. REST. TO REST. #8990	-	-	-	-	-
CONTR UNRES TO UNREST #8980	-	-	-	-	-
CONTR. UNRES TO RESTR. #8980	-	-	109,959	(109,959)	-
TOTAL OTHER	-	70,981	109,959	(38,978)	70,981
NET INCR/DECR TO FUND BALANCE	13,483	(44,901)	47,475	(92,376)	(44,901)
ACTUAL BEG. FUND BALANCE	44,922	636,339	201,765	434,574	636,339
END FUND BALANCE	58,405	591,438	249,240	342,198	591,438

Happy Valley General Fund Revenue by Program 2025-26 2nd Interim Budget



Happy Valley General Fund Expenditures 2025-26 2nd Interim Budget



2025-26 2nd Interim - Revenue Variances								
	2025-26			25-26 1st Interim		2025-26		
	1st Interim			to 25-26 2nd Interim		2nd Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
8000-8099 - LCFF/Property Tax	1,445,412	-	1,445,412			1,445,502	-	1,445,502
1) EPA adjustment at 2nd Interim				90				
8100-8299 - Federal	786	65,167	65,953			786	65,473	66,259
1) Title I Adjustment					306			
8300-8599 - State	24,941	278,040	302,981			33,700	273,135	306,835
1) Early Intervention reduction					(6,335)			
2) Revenue Updates				8,760	1,430			
8600-8799 - Local	149,548	177,611	327,159			171,185	179,039	350,223
1) Update interest to actuals				2,000				
2) Revenue Updates				(364)				
3) Revenue/Donations for restroom project				20,000				
5) Rsc 6500 Special Education Revenue				1,428				
TOTAL REVENUE	1,620,686	520,818	2,141,504	30,486	(4,599)	1,651,172	517,647	2,168,819

2025-26 2nd Interim - Expenditure Variances								
	2025-26			25-26 1st Interim		2025-26		
	1st Interim			to 25-26 2nd Interim		2nd Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Total
1000-Certificated Salaries	733,067	142,935	876,002			734,368	102,819	837,187
1) EWR Reduction in ELOP					(37,487)			
2) Reduction to Art & Music Teacher					(1,977)			
3) Salary Update				1,301	(653)			
2000-Classified Salaries	209,832	38,016	247,848			208,154	39,478	247,632
2) Salary Update				(1,678)	1,462			
3000-Benefits	369,829	110,576	480,405			370,703	111,830	482,533
1) Salary Update				874	1,254			
4000-Books & Supplies	10,750	72,965	83,715			11,792	76,073	87,865
1) Supplies Update to match actuals				1,042	3,108			
5000-Service&Operating	263,078	214,412	477,490			279,197	235,891	515,089
1) Modernization Closeout				5,500		-	-	
2) SpEd Transportation Contract					15,040			
7) Misc budget to match actuals				10,619	6,440			
6000-Capital Outlay	127,652	65,572	193,224			116,982	65,572	182,554
1) Restroom construction costs reduced				(10,670)				
TOTAL EXPENDITURES	1,714,208	644,476	2,358,684	17,658	(12,813)	1,721,196	631,663	2,352,860

Happy Valley Elementary School District

2025-26 2nd Interim

2025/26 Through January	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adj	Total
A. BEGINNING CASH	9110	910,745	880,531	812,835	613,268	610,421	443,957	954,111	800,485	650,407	503,650	928,271	767,655			910,745
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	16,104	11,082	16,907	11,082	-	5,824	-	4,941	10,843	4,941	4,941	-	8,870		95,535
Property Taxes	8020-8079	-	1,628	18,432	4,045	705	650,773	10,290	205	97	582,493	2,375	78,925	-		1,349,967
Miscellaneous Funds	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Federal Revenues	8100-8299	-	32,310	3,622	538	337	424	-	2,383	626	2,360	9,838	3,822	10,000		66,259
Other State Revenues	8300-8599	32,594	21,464	25,732	45,265	5,461	6,012	-	7,585	16,454	8,118	7,321	16,379	32,228	82,223	306,835
Other Local Revenues	8600-8799	51,532	14,163	15,803	96,708	10,589	60,433	11,705	12,047	3,715	34,333	7,503	4,262	27,431		350,223
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	54,462	-		54,462
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL RECEIPTS		100,230	80,647	80,495	157,638	17,091	723,467	21,994	27,160	31,735	632,244	31,977	157,849	78,529	82,223	2,223,281
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	14,868	74,407	78,209	79,960	79,519	79,441	80,468	83,702	79,744	80,351	80,850	25,667			837,187
Classified Salaries	2000-2999	13,440	22,097	22,097	22,097	22,097	21,741	22,097	22,114	22,355	22,146	21,830	13,522			247,632
Employee Benefits	3000-3999	11,072	34,678	36,902	37,734	37,754	37,616	37,763	35,865	34,281	34,138	34,764	27,741		82,223	482,533
Books and Supplies	4000-4999	2,519	2,893	5,417	1,777	1,709	1,337	3,077	4,795	5,148	4,311	7,338	15,787			87,865
Services	5000-5999	42,522	21,202	38,502	22,695	51,960	34,643	37,282	25,756	34,041	63,753	44,888	27,945	31,759	69,901	515,089
Capital Outlay	6000-6599	-	-	67,984.08	-	-	47,414.73	-	-	-	-	-	-			115,399
Other Outgo	7000-7499	-	-	-	2,626	(25,469)	-	-	-	-	-	-	-	85,536		62,694
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-			-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-			-
Undefined Objects		-	-	40,846.34	2,923.17	2,923.17	-	5,846.34	2,923.17	2,923.17	2,923.17	2,923.17	2,923.17			67,155
TOTAL DISBURSEMENTS		84,422	155,275	289,958	169,812	170,493	222,192	186,533	175,155	178,492	207,623	192,593	113,585	187,196	82,223	2,415,553
D. BALANCE SHEET ITEMS																
Beginning Balances														Net Changes	Ending Balance	
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	(9,975)	9,975	-	-	-	-	-	-	-	-	-	-		9,975	-
Accounts Receivable	9200-9299	(50,419)	-	2,490	40	-	-	-	47,889	-	-	-	-	(78,529)	(28,110)	(78,529)
Due From Other Funds	9310	(37,590)	37,590	-	-	-	-	-	-	-	-	-	-		37,590	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Def Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-		-	-
SUBTOTAL ASSETS		(97,984)	9,975	37,590	2,490	40	-	-	47,889	-	-	-	-	(78,529)	19,455	(78,529)
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	98,190	(55,998)	(15,643)	7,405	9,287	(13,062)	8,879	10,913	(49,972)	-	-	-	187,196	89,006	187,196
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Unearned Revenues	9650	35,676	-	(15,015)	-	-	-	-	-	-	-	-	-	(15,015)	20,661	-
Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-		-	-
SUBTOTAL LIABILITIES		133,865	(55,998)	(30,658)	7,405	9,287	(13,062)	8,879	(49,972)	-	-	-	-	187,196	73,991	207,857
Nonoperating		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL BALANCE SHEET ITEMS		35,881	(46,023)	6,933	9,895	9,327	(13,062)	8,879	10,913	(2,083)	-	-	-	108,667	93,447	129,328
E. NET INCREASE/DECREASE																
B - C + D		(30,214)	(67,695)	(199,568)	(2,847)	(166,464)	510,154	(153,626)	(150,078)	(146,757)	424,621	(160,616)	44,264	-		(98,826)
F. ENDING CASH (A + E)		880,531	812,835	613,268	610,421	443,957	954,111	800,485	650,407	503,650	928,271	767,655	811,919			811,919
G. Ending Cash, Plus Cash Accruals and Adjustments																
H. Change to Fund Balance		15,809	(74,628)	(209,463)	(12,174)	(153,402)	501,275	(164,539)	(147,995)	(146,757)	424,621	(160,616)	(64,403)			Completed By:
I. Ending Fund Balance		874,864	890,673	816,044	606,581	594,407	441,006	942,281	777,742	629,747	482,989	907,611	746,995	682,591		Lauren Demasi
J. Cash % of Fund Balance		104%	99%	100%	101%	103%	101%	103%	103%	104%	102%	103%	119%			

Happy Valley Elementary School District

2025-26 2nd Interim

2026/27	Object	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Accruals	Budget Adj	Total
A. BEGINNING CASH	9110	811,919	786,053	740,325	608,409	263,218	130,819	640,702	507,595	358,085	213,826	646,234	490,151			811,919
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	10,841	10,841	16,390	10,841	-	5,548	4,337	4,914	10,785	4,914	4,914	-	10,697		95,023
Property Taxes	8020-8079	-	2,131	21,742	2,570	513	667,853	2,726	211	100	599,968	2,447	90,206			1,390,466
Miscellaneous Funds	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-			-
Federal Revenues	8100-8299	747	-	2,736	1,054	(1,608)	352	24,316	2,355	619	2,332	9,721	2,849	20,000		65,473
Other State Revenues	8300-8599	10,539	10,690	12,432	32,051	14,222	11,648	4,068	6,448	13,986	6,901	6,223	16,723	45,000	82,223	273,154
Other Local Revenues	8600-8799	28,087	102,579	3,329	(78,510)	10,123	16,280	24,063	5,834	1,799	16,626	3,633	5,755	30,000		169,598
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-		-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL RECEIPTS		50,214	126,241	56,629	(31,994)	23,250	701,681	59,511	19,761	27,289	630,740	26,938	115,533	105,697	82,223	1,993,714
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	14,325	76,119	81,941	82,529	81,572	79,620	78,299	83,605	79,652	80,258	80,756	17,541			836,216
Classified Salaries	2000-2999	13,439	22,187	22,187	22,187	22,187	22,254	22,310	22,254	22,495	22,286	21,968	13,439			249,191
Employee Benefits	3000-3999	10,522	33,172	35,505	36,179	35,653	35,293	35,078	35,880	34,298	34,153	34,779	40,816		82,223	483,550
Books and Supplies	4000-4999	1,348	3,699	2,359	1,864	1,447	667	1,064	1,399	1,502	1,258	2,141	1,743	5,150		25,643
Services	5000-5999	33,524	18,855	43,630	58,848	11,868	51,040	52,944	23,211	30,678	57,455	40,453	19,743	21,951		464,200
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Outgo	7000-7499	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	2,694		2,694
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Undefined Objects		2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923			35,076
TOTAL DISBURSEMENTS		76,080	156,955	188,545	204,530	155,649	191,798	192,617	169,271	171,548	198,333	183,021	96,205	29,795	82,223	2,096,570
D. BALANCE SHEET ITEMS																
Beginning Balances																
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	9200-9299	(78,529)	-	-	78,529	-	-	-	-	-	-	-	-	(105,697)	(27,168)	(105,697)
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Def Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		(78,529)	-	-	78,529	-	(105,697)	(27,168)	(105,697)							
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	187,196	-	-	(187,196)	-	-	-	-	-	-	-	-	29,795	(157,401)	29,795
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	20,661	(15,015)	-	-	-	-	-	-	-	-	-	-	(15,015)	5,646	
Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		207,857	(15,015)	-	(187,196)	-	29,795	(172,416)	35,441							
Nonoperating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS		129,328	(15,015)	-	(108,667)	-	(75,902)	(199,584)	(70,256)							
E. NET INCREASE/DECREASE																
B - C + D		(25,866)	(45,728)	(131,917)	(345,190)	(132,399)	509,884	(133,107)	(149,510)	(144,259)	432,407	(156,083)	19,328	-		(302,440)
F. ENDING CASH (A + E)		786,053	740,325	608,409	263,218	130,819	640,702	507,595	358,085	213,826	646,234	490,151	509,479			509,479
G. Ending Cash, Plus Cash Accruals and Adjustments																
H. Change to Fund Balance		(25,866)	(30,713)	(131,917)	(236,523)	(132,399)	509,884	(133,107)	(149,510)	(144,259)	432,407	(156,083)	95,230		Completed By:	
I. Ending Fund Balance		682,591	656,726	626,012	494,096	257,572	635,057	501,950	352,440	208,181	640,588	484,505	579,735		Lauren Demasi	
J. Cash % of Fund Balance		119%	120%	118%	123%	102%	101%	101%	102%	103%	101%	101%	88%			

Happy Valley Elementary School District
Budget Assumptions
2025-26 2nd Interim Budget and Multi-Year Projections

GENERAL FUND REVENUE

LOCAL CONTROL FUNDING FORMULA (LCFF) REVENUE

Unrestricted : Happy Valley is a basic aid district; property taxes exceed the funding the district would receive per the LCFF calculation based on average daily attendance (ADA). Due to the district being in basic aid status, revenue growth for operational funding is received through property tax increases rather than the state cost of living adjustment (COLA). The district is currently projecting property tax increases at 3% for the both the 2026-27 and 2027-28 fiscal years in the multi-year projections (MYP). In addition to property tax, the district receives Education Protection Account (EPA) and State Aid as LCFF revenues. State Aid remains flat each year at \$73,875 and EPA revenues are guaranteed at \$200 per ADA. The district is projecting that P-2 ADA will be 103.04 in 2025-26 in relation to enrollment of 112. This is an ADA to enrollment ratio of 92%. Enrollment in the subsequent two fiscal years is projected at 105 students and ADA is projected to remain flat at 92% in both subsequent years.

FEDERAL REVENUE

Unrestricted : Funding for MAA (Medi-Cal Administrative Activities) is not included in any future budget year. This funding is budgeted when cash is received.

Restricted : The district has qualified for Title I funding again, after not receiving these funds the past two fiscal years. The ongoing federal programs in the budget year and two subsequent years are Title I (Resource 3010), Title II (Resource 4035), Special Education Local Assistance (Resource 3310), Federal Mental Health (Resource 3327) and Rural Education Achievement Program (Resource 5811). Revenue for Title I, Title II and Federal Mental Health are projected to remain flat in the MYP, Special Education Local Assistance is budgeted based on the AB602, and the preliminary REAP allocation sees slight increase from 2024-25 revenue.

STATE REVENUE

Unrestricted : Other than state Lottery and the Mandate Block Grant, Happy Valley no longer has any ongoing unrestricted categorical funding. Non-Prop 20 Lottery (Resource 1100) revenue is estimated at \$191 per ADA in all years. The district requested their allocation of the Mandate Block Grant for the budget year instead of opting to file claims. The amount received in current year is \$3,962, increasing slightly throughout the MYP based on ADA and projected funding rates.

Restricted : The district receives ongoing restricted state revenue from Lottery (Resource 6300), Special Education funding (Resources 6500, 6546 and 6547), Prop 28 Art & Music in Schools (Resource 6770), and Expanded Learning Opportunities Program (ELO-P, Resource 2600). Minimum ELO-P allocation was doubled by the state, now allocating \$100,000 rather than \$50,000. New, one-time state funding has been added in the budget year, including the Student Support & Professional Development Discretionary Block Grant (Resource 6019) and a small allocation for the Learning Recovery Emergency Block Grant (Resource 7435). Happy Valley is also recognizing unearned revenue in both 2025-26 & 2026-27 from the Universal Pre-Kindergarten Planning & Implementation Grant in the amount of \$15,405 per year, with the remainder recognized in 2027-28 at \$4,865. Restricted Prop 20 Lottery revenue is estimated at \$82 per ADA in all budget years. Special Education revenue is calculated by the AB602 funding model for the North Santa Cruz County Special Education Local Plan Area (NSCC SELPA). All revenue projections are based on estimates provided by the SELPA. Because of the way this funding is distributed, the district records these state funds as local revenue. This revenue fluctuates due to several factors including the SELPA-wide budget for COE Regional Programs for moderate and severely handicapped students, the changing population of students with special needs, the many different services that students may need and whether a student requires a regional placement, or receives services from another district or if the student can be served within Happy Valley, and various other factors that impact Special Education costs. Lastly, the district is required to include the STRS on Behalf expenditure and corresponding revenue that the state makes for the district into the STRS retirement fund. This has been included in both the budget year and subsequent years.

Happy Valley Elementary School District
Budget Assumptions
2025-26 2nd Interim Budget and Multi-Year Projections

LOCAL REVENUE

Unrestricted : Unrestricted local revenue for Happy Valley consists of fund interest and donation revenue. Interest rates were high throughout 2024-25, however interest has been conservatively budgeted in the budget year and multi-year projections in anticipation of a decline in interest rates. The district has also received donations for a construction project for a student bathroom modular. These are one-time funds and have been removed from the multi-year projections.

Restricted : Happy Valley receives restricted local revenue in the form of donations from the Parent Club, the Drive for Schools fundraiser each October, and Parcel tax. The Parent Club has donated \$53,735 in the budget year and the corresponding expenditures have been included in the 2025-26 budget. Revenue from the Drive for Schools fundraiser in October 2024 has been included in the budget year; teachers are expected to use their donation accounts for classroom supplies and less for discretionary purposes. Donations are not budgeted until a pledge letter or the funds are received so all donation revenues and corresponding expenditures have been removed from the multi-year projections.

TRANSFERS

The district is projecting a transfer into the General Fund from the Endowment Fund in all years; \$54,462 in the budget year, \$56,604 in 2026-27, and \$70,981 in 2027-28. The educational purpose of this transfer is to cover the cost of one aide in each classroom. The amount of the transfer is increasing due to step & column increases, and the expiration of the UPK grant in year 3, which covers the cost of the aide in the TK classroom.

STAFFING

SALARY SCHEDULE

There is no increase to the salary schedule in the budget year and therefore only step & column and staffing changes are budgeted in 2025-26. In the MYP, step & column increases were budgeted. No COLA was included on salaries in the MYP.

HEALTH & WELFARE

The district continues to pay 100% of the current costs for dental and vision plans for the “employee plus one” in all budget years; the monthly per person cost for vision is \$23.06 and \$102.82 for dental and is based on FTE. The medical coverage cap is currently to \$1600/month, based on FTE. These costs are projected to remain flat in the MYP.

STRS & PERS

The State Teachers Retirement System (STRS) rate is projected to remain flat at 19.10% throughout the multi-year projections. The Public Employees Retirement System (PERS) rate is projected to increase from 26.81% in the budget year to 26.9% in 2026-27, and 27.8% in 2027-28.

FTE

Certificated & Classified FTE remains flat in the budget year and the MYP.

Happy Valley Elementary School District
Budget Assumptions
2025-26 2nd Interim Budget and Multi-Year Projections

BOOKS, MATERIALS, SUPPLIES, SERVICES, AND OTHER OPERATIONAL COSTS

The district installed a student restroom modular over the summer and the associated costs have been added to the budget, both in Fund 35 and Fund 01. There is an ongoing monthly lease payment included throughout the MYP. Expenditures that correspond with donation revenue have been removed from MYP, as these expenditures will not be realized if donations are not received. 2025-26 expenditures have been projected based on previous budgets, projection expenses, and actuals incurred. There is a 5% increase for inflation to these costs in the multi-year projections. One-time expenditures in 2025-26 have been removed from future years, such as a \$60,000 textbook adoption, two special education placements + transportation in a regional program for sixth graders, and the costs for restroom construction. The district has budgeted for the following potential large expenditures in all years: a one-on-one aide at \$70,000 per year from Restricted Special Education funds, one Special Education Memorandum of Understanding with a neighboring district costing approximately \$44,000, and \$35,000 for universal meal costs from the Unrestricted General Fund.

CONCLUSIONS

Happy Valley is projected to remain in Basic Aid status throughout the MYP. Basic Aid districts receive less state aid revenue because of the “fair share reduction/share the pain” revenue reduction put into place during the 2008 financial crisis. When the Local Control Funding Formula (LCFF) replaced the former Revenue Limit calculation as the formula for school funding, this reduction was continued in the calculation and has now been permanently included as an ongoing reduction in state revenue. The amount of annual state aid is \$73,875 for Happy Valley, leaving unrestricted funding to solely rely on property tax revenue increases year over year. The district has been fortunate that the community was able to minimize the effects of losing this revenue by raising funds to continue the district’s many vital programs.

The district is projecting to deficit spend in the unrestricted resources in the budget year and both subsequent years in the MYP, though the deficit spending is slightly reduced in years two and three. This structural deficit is a result of increases in salaries, PERS and STRS rates, increased costs in Special Education, and projected inflation. Annual costs are outpacing the modest increases in property taxes and other state and local revenues. The district is projected to meet the reserve for economic uncertainty at 5% of total expenditures required by the CDE through 2027-28. This amount is maintained in Fund 17, the Special Reserve Fund for Other than Capital Outlay.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Michelle Stewart Title: Superintendent/Principal

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: March 11, 2026 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: Michelle Stewart Telephone: (831) 429-1456
Title: Superintendent/Principal E-mail: mstewart@hvesd.com

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 first interim.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

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 first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	107.85	107.85	103.04	107.85	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	107.85	107.85	103.04	107.85	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class			.45	.45	.45	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	0.00	0.00	.45	.45	.45	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	107.85	107.85	103.49	108.30	.45	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%
2) Federal Revenue		8100-8299	0.00	785.97	785.97	785.97	0.00	0.0%
3) Other State Revenue		8300-8599	24,840.00	24,940.50	20,799.56	33,700.00	8,759.50	35.1%
4) Other Local Revenue		8600-8799	74,079.00	149,548.00	116,176.77	171,184.50	21,636.50	14.5%
5) TOTAL, REVENUES			1,502,782.00	1,620,686.47	884,633.41	1,651,172.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	734,114.41	733,067.36	430,174.60	734,368.00	(1,300.64)	-0.2%
2) Classified Salaries		2000-2999	194,006.26	209,832.26	120,365.76	208,154.30	1,677.96	0.8%
3) Employee Benefits		3000-3999	370,009.16	369,829.05	216,784.74	370,702.64	(873.59)	-0.2%
4) Books and Supplies		4000-4999	10,750.00	10,750.00	5,270.06	11,792.37	(1,042.37)	-9.7%
5) Services and Other Operating Expenditures		5000-5999	236,575.00	263,077.96	158,688.01	279,197.38	(16,119.42)	-6.1%
6) Capital Outlay		6000-6999	0.00	127,651.57	56,145.71	116,981.68	10,669.89	8.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	142.05	142.05	(142.05)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,079.00)	(8,740.63)	0.00	(6,893.33)	(1,847.30)	21.1%
9) TOTAL, EXPENDITURES			1,540,375.83	1,705,467.57	987,570.93	1,714,445.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,593.83)	(84,781.10)	(102,937.52)	(63,272.62)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	33,633.21	54,461.73	0.00	54,461.73	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	(120,803.49)	(132,006.40)	0.00	(146,776.02)	(14,769.62)	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(87,170.28)	(77,544.67)	0.00	(92,314.29)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,764.11)	(162,325.77)	(102,937.52)	(155,586.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	660,475.21	660,475.21		660,475.21	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)			660,475.21	660,475.21		660,475.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			660,475.21	660,475.21		660,475.21		
2) Ending Balance, June 30 (E + F1e)			535,711.10	498,149.44		504,888.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		

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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		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	535,711.10	498,149.44		504,888.30		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	49,350.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,570.00	21,570.00	11,649.00	21,660.00	90.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,045.00	5,677.00	2,875.00	5,677.00	0.00	0.0%
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	1,274,690.00	1,316,085.00	657,701.92	1,316,085.00	0.00	0.0%
Unsecured Roll Taxes		8042	25,260.00	26,514.00	23,688.78	26,514.00	0.00	0.0%
Prior Years' Taxes		8043	2,423.00	1,691.00	1,606.41	1,691.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
TOTAL, LCFF SOURCES			1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	785.97	785.97	785.97	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	785.97	785.97	785.97	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,921.00	3,892.00	3,962.00	3,962.00	70.00	1.8%
Lottery - Unrestricted and Instructional Materials		8560	20,919.00	20,731.00	9,317.06	20,556.00	(175.00)	-0.8%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	317.50	7,520.50	9,182.00	8,864.50	2,792.0%
TOTAL, OTHER STATE REVENUE			24,840.00	24,940.50	20,799.56	33,700.00	8,759.50	35.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	51,579.00	51,975.00	25,987.50	51,975.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	25,000.00	17,954.66	27,000.00	2,000.00	8.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(9,974.89)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,000.00	1,073.00	1,073.00	1,073.00	0.00	0.0%
Other Local Revenue								

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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)
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	6,500.00	71,500.00	81,136.50	91,136.50	19,636.50	27.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,079.00	149,548.00	116,176.77	171,184.50	21,636.50	14.5%
TOTAL, REVENUES			1,502,782.00	1,620,686.47	884,633.41	1,651,172.47	30,486.00	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	559,346.41	558,299.36	328,226.60	559,600.00	(1,300.64)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,768.00	174,768.00	101,948.00	174,768.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			734,114.41	733,067.36	430,174.60	734,368.00	(1,300.64)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	31,137.30	46,617.60	26,243.76	46,617.60	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	161,278.56	161,278.56	92,960.34	159,600.60	1,677.96	1.0%
Other Classified Salaries		2900	1,590.40	1,936.10	1,161.66	1,936.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			194,006.26	209,832.26	120,365.76	208,154.30	1,677.96	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	138,783.27	138,191.49	81,510.94	139,901.99	(1,710.50)	-1.2%
PERS		3201-3202	44,301.30	46,818.70	27,070.71	46,368.85	449.85	1.0%
OASDI/Medicare/Alternative		3301-3302	25,166.50	26,379.66	15,317.75	26,295.29	84.37	0.3%
Health and Welfare Benefits		3401-3402	144,551.84	140,652.37	82,521.58	140,396.32	256.05	0.2%
Unemployment Insurance		3501-3502	452.89	460.94	268.78	459.71	1.23	0.3%
Workers' Compensation		3601-3602	16,753.36	17,325.89	10,094.98	17,280.48	45.41	0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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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			370,009.16	369,829.05	216,784.74	370,702.64	(873.59)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,750.00	10,750.00	5,270.06	11,792.37	(1,042.37)	-9.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,750.00	10,750.00	5,270.06	11,792.37	(1,042.37)	-9.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	489.03	3,615.10	(615.10)	-20.5%
Dues and Memberships		5300	4,750.00	4,750.00	4,417.91	4,750.00	0.00	0.0%
Insurance		5400-5450	23,000.00	23,000.00	23,626.00	23,626.00	(626.00)	-2.7%
Operations and Housekeeping Services		5500	52,750.00	52,750.00	28,617.63	52,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,420.00	22,420.00	9,147.88	22,611.19	(191.19)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	119,186.00	145,688.96	89,616.67	160,376.09	(14,687.13)	-10.1%
Communications		5900	11,469.00	11,469.00	2,772.89	11,469.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			236,575.00	263,077.96	158,688.01	279,197.38	(16,119.42)	-6.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,496.70	3,606.69	49,826.81	10,669.89	17.6%
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	67,154.87	52,539.02	67,154.87	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	127,651.57	56,145.71	116,981.68	10,669.89	8.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	142.05	142.05	(142.05)	New

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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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	142.05	142.05	(142.05)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,079.00)	(8,740.63)	0.00	(6,893.33)	(1,847.30)	21.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,079.00)	(8,740.63)	0.00	(6,893.33)	(1,847.30)	21.1%
TOTAL, EXPENDITURES			1,540,375.83	1,705,467.57	987,570.93	1,714,445.09	(8,977.52)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								

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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)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(120,803.49)	(142,006.40)	0.00	(146,776.02)	(4,769.62)	3.4%
Contributions from Restricted Revenues		8990	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			(120,803.49)	(132,006.40)	0.00	(146,776.02)	(14,769.62)	11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(87,170.28)	(77,544.67)	0.00	(92,314.29)	(14,769.62)	19.0%

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,119.00	65,167.00	36,445.00	65,473.00	306.00	0.5%
3) Other State Revenue		8300-8599	195,108.94	278,040.18	115,727.70	273,134.79	(4,905.39)	-1.8%
4) Other Local Revenue		8600-8799	154,008.23	177,610.83	144,756.73	179,038.83	1,428.00	0.8%
5) TOTAL, REVENUES			402,236.17	520,818.01	296,929.43	517,646.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	128,823.54	142,935.09	56,697.45	102,818.84	40,116.25	28.1%
2) Classified Salaries		2000-2999	38,725.93	38,016.20	25,299.09	39,477.77	(1,461.57)	-3.8%
3) Employee Benefits		3000-3999	110,567.72	110,576.19	16,734.31	111,829.96	(1,253.77)	-1.1%
4) Books and Supplies		4000-4999	72,050.00	72,964.80	13,458.19	76,073.11	(3,108.31)	-4.3%
5) Services and Other Operating Expenditures		5000-5999	220,322.61	214,411.60	90,117.70	235,891.49	(21,479.89)	-10.0%
6) Capital Outlay		6000-6999	0.00	65,572.00	111,792.12	65,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,529.00	62,529.00	(22,984.88)	62,551.53	(22.53)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,079.00	8,740.63	0.00	6,893.33	1,847.30	21.1%
9) TOTAL, EXPENDITURES			578,097.80	715,745.51	291,113.98	701,108.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,861.63)	(194,927.50)	5,815.45	(183,461.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	120,803.49	132,006.40	0.00	146,776.02	14,769.62	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,803.49	132,006.40	0.00	146,776.02		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,058.14)	(62,921.10)	5,815.45	(36,685.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	214,388.52	214,388.52		214,388.52	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)			214,388.52	214,388.52		214,388.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,388.52	214,388.52		214,388.52		
2) Ending Balance, June 30 (E + F1e)			159,330.38	151,467.42		177,703.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	159,330.38	151,467.42		177,703.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,405.00	16,405.00	0.00	16,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,449.00	1,449.00	0.00	1,449.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	12,693.00	3,250.00	13,000.00	307.00	2.4%
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	2,022.00	2,310.00	885.00	2,309.00	(1.00)	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,243.00	32,310.00	32,310.00	32,310.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,119.00	65,167.00	36,445.00	65,473.00	306.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	8,981.00	8,900.00	962.70	8,825.00	(75.00)	-0.8%
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%

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Balance

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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	50,000.00	100,000.00	63,400.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	14,025.00	13,834.00	9,256.00	13,844.00	10.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	122,102.94	155,306.18	42,109.00	150,465.79	(4,840.39)	-3.1%
TOTAL, OTHER STATE REVENUE			195,108.94	278,040.18	115,727.70	273,134.79	(4,905.39)	-1.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	60,431.23	83,625.83	85,841.73	83,625.83	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	93,577.00	93,985.00	58,915.00	95,413.00	1,428.00	1.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,008.23	177,610.83	144,756.73	179,038.83	1,428.00	0.8%
TOTAL, REVENUES			402,236.17	520,818.01	296,929.43	517,646.62	(3,171.39)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,288.08	137,435.21	53,920.52	97,971.77	39,463.44	28.7%
Certificated Pupil Support Salaries		1200	5,535.46	5,499.88	2,776.93	4,847.07	652.81	11.9%
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			128,823.54	142,935.09	56,697.45	102,818.84	40,116.25	28.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,725.93	38,016.20	24,180.27	37,659.95	356.25	0.9%
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	1,118.82	1,817.82	(1,817.82)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,725.93	38,016.20	25,299.09	39,477.77	(1,461.57)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	98,510.23	98,001.40	9,301.66	99,623.24	(1,621.84)	-1.7%
PERS		3201-3202	4,045.15	3,958.05	2,674.77	4,445.42	(487.37)	-12.3%
OASDI/Medicare/Alternative		3301-3302	4,830.49	5,126.21	3,006.98	4,760.45	365.76	7.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	169.14	256.05	(256.05)	New
Unemployment Insurance		3501-3502	83.78	90.47	41.05	71.06	19.41	21.5%
Workers' Compensation		3601-3602	3,098.07	3,400.06	1,540.71	2,673.74	726.32	21.4%

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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)
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			110,567.72	110,576.19	16,734.31	111,829.96	(1,253.77)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	65,750.00	65,750.00	5,202.45	65,750.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,300.00	7,214.80	8,255.74	10,323.11	(3,108.31)	-43.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,050.00	72,964.80	13,458.19	76,073.11	(3,108.31)	-4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,000.00	85,000.00	46,759.38	85,000.00	0.00	0.0%
Travel and Conferences		5200	1,212.61	1,637.60	1,160.80	1,530.71	106.89	6.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,800.00	14,300.00	6,342.03	14,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	7,644.00	7,954.00	7,954.00	(310.00)	-4.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,310.00	105,830.00	27,901.49	127,106.78	(21,276.78)	-20.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			220,322.61	214,411.60	90,117.70	235,891.49	(21,479.89)	-10.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	65,572.00	111,792.12	65,572.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	65,572.00	111,792.12	65,572.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	60,000.00	(25,469.00)	60,000.00	0.00	0.0%

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Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	2,529.00	2,529.00	2,484.12	2,551.53	(22.53)	-0.9%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,529.00	62,529.00	(22,984.88)	62,551.53	(22.53)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,079.00	8,740.63	0.00	6,893.33	1,847.30	21.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,079.00	8,740.63	0.00	6,893.33	1,847.30	21.1%
TOTAL, EXPENDITURES			578,097.80	715,745.51	291,113.98	701,108.03	14,637.48	2.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	120,803.49	142,006.40	0.00	146,776.02	4,769.62	3.4%
Contributions from Restricted Revenues		8990	0.00	(10,000.00)	0.00	0.00	10,000.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			120,803.49	132,006.40	0.00	146,776.02	14,769.62	11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			120,803.49	132,006.40	0.00	146,776.02	(14,769.62)	-11.2%

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%
2) Federal Revenue		8100-8299	53,119.00	65,952.97	37,230.97	66,258.97	306.00	0.5%
3) Other State Revenue		8300-8599	219,948.94	302,980.68	136,527.26	306,834.79	3,854.11	1.3%
4) Other Local Revenue		8600-8799	228,087.23	327,158.83	260,933.50	350,223.33	23,064.50	7.0%
5) TOTAL, REVENUES			1,905,018.17	2,141,504.48	1,181,562.84	2,168,819.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	862,937.95	876,002.45	486,872.05	837,186.84	38,815.61	4.4%
2) Classified Salaries		2000-2999	232,732.19	247,848.46	145,664.85	247,632.07	216.39	0.1%
3) Employee Benefits		3000-3999	480,576.88	480,405.24	233,519.05	482,532.60	(2,127.36)	-0.4%
4) Books and Supplies		4000-4999	82,800.00	83,714.80	18,728.25	87,865.48	(4,150.68)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	456,897.61	477,489.56	248,805.71	515,088.87	(37,599.31)	-7.9%
6) Capital Outlay		6000-6999	0.00	193,223.57	167,937.83	182,553.68	10,669.89	5.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,529.00	62,529.00	(22,842.83)	62,693.58	(164.58)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,118,473.63	2,421,213.08	1,278,684.91	2,415,553.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(213,455.46)	(279,708.60)	(97,122.07)	(246,734.03)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	33,633.21	54,461.73	0.00	54,461.73	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			33,633.21	54,461.73	0.00	54,461.73		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(179,822.25)	(225,246.87)	(97,122.07)	(192,272.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	874,863.73	874,863.73		874,863.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,863.73	874,863.73		874,863.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,863.73	874,863.73		874,863.73		
2) Ending Balance, June 30 (E + F1e)			695,041.48	649,616.86		682,591.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	159,330.38	151,467.42		177,703.13		
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	535,711.10	498,149.44		504,888.30		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	73,875.00	73,875.00	49,350.00	73,875.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,570.00	21,570.00	11,649.00	21,660.00	90.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,045.00	5,677.00	2,875.00	5,677.00	0.00	0.0%
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	1,274,690.00	1,316,085.00	657,701.92	1,316,085.00	0.00	0.0%
Unsecured Roll Taxes		8042	25,260.00	26,514.00	23,688.78	26,514.00	0.00	0.0%
Prior Years' Taxes		8043	2,423.00	1,691.00	1,606.41	1,691.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,403,863.00	1,445,412.00	746,871.11	1,445,502.00	90.00	0.0%

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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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,405.00	16,405.00	0.00	16,405.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,449.00	1,449.00	0.00	1,449.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	12,693.00	3,250.00	13,000.00	307.00	2.4%
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	2,022.00	2,310.00	885.00	2,309.00	(1.00)	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,243.00	33,095.97	33,095.97	33,095.97	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,119.00	65,952.97	37,230.97	66,258.97	306.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,921.00	3,892.00	3,962.00	3,962.00	70.00	1.8%
Lottery - Unrestricted and Instructional Materials		8560	29,900.00	29,631.00	10,279.76	29,381.00	(250.00)	-0.8%
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%

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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)
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	50,000.00	100,000.00	63,400.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	14,025.00	13,834.00	9,256.00	13,844.00	10.00	0.1%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	122,102.94	155,623.68	49,629.50	159,647.79	4,024.11	2.6%
TOTAL, OTHER STATE REVENUE			219,948.94	302,980.68	136,527.26	306,834.79	3,854.11	1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	51,579.00	51,975.00	25,987.50	51,975.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	25,000.00	17,954.66	27,000.00	2,000.00	8.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(9,974.89)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,000.00	1,073.00	1,073.00	1,073.00	0.00	0.0%

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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)
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	66,931.23	155,125.83	166,978.23	174,762.33	19,636.50	12.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	93,577.00	93,985.00	58,915.00	95,413.00	1,428.00	1.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			228,087.23	327,158.83	260,933.50	350,223.33	23,064.50	7.0%
TOTAL, REVENUES			1,905,018.17	2,141,504.48	1,181,562.84	2,168,819.09	27,314.61	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	682,634.49	695,734.57	382,147.12	657,571.77	38,162.80	5.5%
Certificated Pupil Support Salaries		1200	5,535.46	5,499.88	2,776.93	4,847.07	652.81	11.9%
Certificated Supervisors' and Administrators' Salaries		1300	174,768.00	174,768.00	101,948.00	174,768.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			862,937.95	876,002.45	486,872.05	837,186.84	38,815.61	4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	69,863.23	84,633.80	50,424.03	84,277.55	356.25	0.4%
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	161,278.56	161,278.56	94,079.16	161,418.42	(139.86)	-0.1%
Other Classified Salaries		2900	1,590.40	1,936.10	1,161.66	1,936.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			232,732.19	247,848.46	145,664.85	247,632.07	216.39	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	237,293.50	236,192.89	90,812.60	239,525.23	(3,332.34)	-1.4%
PERS		3201-3202	48,346.45	50,776.75	29,745.48	50,814.27	(37.52)	-0.1%
OASDI/Medicare/Alternative		3301-3302	29,996.99	31,505.87	18,324.73	31,055.74	450.13	1.4%
Health and Welfare Benefits		3401-3402	144,551.84	140,652.37	82,690.72	140,652.37	0.00	0.0%
Unemployment Insurance		3501-3502	536.67	551.41	309.83	530.77	20.64	3.7%
Workers' Compensation		3601-3602	19,851.43	20,725.95	11,635.69	19,954.22	771.73	3.7%

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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			480,576.88	480,405.24	233,519.05	482,532.60	(2,127.36)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	65,750.00	65,750.00	5,202.45	65,750.00	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	17,050.00	17,964.80	13,525.80	22,115.48	(4,150.68)	-23.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,800.00	83,714.80	18,728.25	87,865.48	(4,150.68)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,000.00	85,000.00	46,759.38	85,000.00	0.00	0.0%
Travel and Conferences		5200	4,212.61	4,637.60	1,649.83	5,145.81	(508.21)	-11.0%
Dues and Memberships		5300	4,750.00	4,750.00	4,417.91	4,750.00	0.00	0.0%
Insurance		5400-5450	23,000.00	23,000.00	23,626.00	23,626.00	(626.00)	-2.7%
Operations and Housekeeping Services		5500	66,550.00	67,050.00	34,959.66	67,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,420.00	30,064.00	17,101.88	30,565.19	(501.19)	-1.7%
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	214,496.00	251,518.96	117,518.16	287,482.87	(35,963.91)	-14.3%
Communications		5900	11,469.00	11,469.00	2,772.89	11,469.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			456,897.61	477,489.56	248,805.71	515,088.87	(37,599.31)	-7.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	126,068.70	115,398.81	115,398.81	10,669.89	8.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	67,154.87	52,539.02	67,154.87	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	193,223.57	167,937.83	182,553.68	10,669.89	5.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	60,000.00	(25,469.00)	60,000.00	0.00	0.0%

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Payments to County Offices		7142	0.00	0.00	142.05	142.05	(142.05)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	2,529.00	2,529.00	2,484.12	2,551.53	(22.53)	-0.9%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,529.00	62,529.00	(22,842.83)	62,693.58	(164.58)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,118,473.63	2,421,213.08	1,278,684.91	2,415,553.12	5,659.96	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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Balance

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State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	65,616.17
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	26,034.00
6300	Lottery: Instructional Materials	5,000.06
6547	Special Education Early Intervention Preschool Grant	47,675.83
7810	Other Restricted State	2,359.53
9010	Other Restricted Local	31,017.54
Total, Restricted Balance		177,703.13

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,445,502.00	2.77%	1,485,489.00	2.73%	1,526,003.00
2. Federal Revenues	8100-8299	785.97	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	33,700.00	(3.18%)	32,628.00	(.36%)	32,509.00
4. Other Local Revenues	8600-8799	171,184.50	(56.66%)	74,184.50	0.00%	74,184.50
5. Other Financing Sources						
a. Transfers In	8900-8929	54,461.73	3.93%	56,603.65	25.40%	70,981.13
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(146,776.02)	(30.12%)	(102,564.97)	7.21%	(109,959.04)
6. Total (Sum lines A1 thru A5c)		1,558,858.18	(.80%)	1,546,340.18	3.06%	1,593,718.59
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				734,368.00		735,860.75
b. Step & Column Adjustment				14,512.60		18,563.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,019.85)		16,514.85
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	734,368.00	.20%	735,860.75	4.77%	770,939.20
2. Classified Salaries						
a. Base Salaries				208,154.30		209,712.97
b. Step & Column Adjustment				1,558.67		2,493.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		10,963.66
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	208,154.30	.75%	209,712.97	6.42%	223,170.23
3. Employee Benefits	3000-3999	370,702.64	.28%	371,737.28	2.45%	380,839.92
4. Books and Supplies	4000-4999	11,792.37	5.00%	12,381.99	5.00%	13,001.09
5. Services and Other Operating Expenditures	5000-5999	279,197.38	(7.36%)	258,637.09	4.32%	269,818.94
6. Capital Outlay	6000-6999	116,981.68	(70.02%)	35,076.15	0.00%	35,076.15
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	142.05	0.00%	142.05	0.00%	142.05
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,893.33)	0.00%	(6,893.33)	0.00%	(6,893.33)
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)		1,714,445.09	(5.70%)	1,616,654.95	4.30%	1,686,094.25
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(155,586.91)		(70,314.77)		(92,375.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		660,475.21		504,888.30		434,573.53
2. Ending Fund Balance (Sum lines C and D1)		504,888.30		434,573.53		342,197.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	504,888.30		434,573.53		342,197.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		504,888.30		434,573.53		342,197.87
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	504,888.30		434,573.53		342,197.87
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	449,627.90		449,627.90		449,627.90
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		954,516.20		884,201.43		791,825.77
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.						
In 2026-27, Other Adjustments include the addition of a longevity stipend of \$3,495 and moving \$16,514.85 in certificated salaries to a restricted resource. In 2027-28, the \$16,514.85 in Certificated salaries is moved back to unrestricted funding as the restricted resource (Student Support & Professional Development Block Grant) is projected to be fully expended. The \$10,963.66 adjustment in Classified salaries is the remainder of the cost of one aide in the TK classroom, due to the UPK grant projected to be fully expended in 2027-28.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	65,473.00	0.00%	65,473.00	0.00%	65,473.00
3. Other State Revenues	8300-8599	273,134.79	(11.94%)	240,525.79	(5.36%)	227,633.77
4. Other Local Revenues	8600-8799	179,038.83	(46.71%)	95,413.00	0.00%	95,413.00
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	146,776.02	(30.12%)	102,564.97	7.21%	109,959.04
6. Total (Sum lines A1 thru A5c)		664,422.64	(24.15%)	503,976.76	(1.09%)	498,478.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				102,818.84		100,354.79
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,464.05)		(16,566.63)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	102,818.84	(2.40%)	100,354.79	(16.51%)	83,788.16
2. Classified Salaries						
a. Base Salaries				39,477.77		39,477.77
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						(10,963.66)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,477.77	0.00%	39,477.77	(27.77%)	28,514.11
3. Employee Benefits	3000-3999	111,829.96	(.02%)	111,813.18	(2.95%)	108,517.67
4. Books and Supplies	4000-4999	76,073.11	(82.57%)	13,260.91	4.99%	13,923.09
5. Services and Other Operating Expenditures	5000-5999	235,891.49	(12.86%)	205,563.34	.61%	206,816.13
6. Capital Outlay	6000-6999	65,572.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	62,551.53	(95.92%)	2,551.53	0.00%	2,551.53
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,893.33	0.00%	6,893.33	0.00%	6,893.33
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		701,108.03	(31.55%)	479,914.85	(6.02%)	451,004.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(36,685.39)		24,061.91		47,474.79
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		214,388.52		177,703.13		201,765.04
2. Ending Fund Balance (Sum lines C and D1)		177,703.13		201,765.04		249,239.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	177,703.13		201,765.04		249,239.83
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)		177,703.13		201,765.04		249,239.83
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated salary adjustments in 2026-27 are comprised of \$16,514.85 from unrestricted resources, and the removal of all salaries (\$18,978.90) associated with donation funds as these are not budgeted until the funds are promised or received. In 2027-28, the adjustments in both Certificated and Classified salaries include moving these amounts to an Unrestricted resources as the restricted resources are projected to be fully expended.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,445,502.00	2.77%	1,485,489.00	2.73%	1,526,003.00
2. Federal Revenues	8100-8299	66,258.97	(1.19%)	65,473.00	0.00%	65,473.00
3. Other State Revenues	8300-8599	306,834.79	(10.98%)	273,153.79	(4.76%)	260,142.77
4. Other Local Revenues	8600-8799	350,223.33	(51.57%)	169,597.50	0.00%	169,597.50
5. Other Financing Sources						
a. Transfers In	8900-8929	54,461.73	3.93%	56,603.65	25.40%	70,981.13
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)		2,223,280.82	(7.78%)	2,050,316.94	2.04%	2,092,197.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				837,186.84		836,215.54
b. Step & Column Adjustment				14,512.60		18,563.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(15,483.90)		(51.78)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	837,186.84	(.12%)	836,215.54	2.21%	854,727.36
2. Classified Salaries						
a. Base Salaries				247,632.07		249,190.74
b. Step & Column Adjustment				1,558.67		2,493.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	247,632.07	.63%	249,190.74	1.00%	251,684.34
3. Employee Benefits	3000-3999	482,532.60	.21%	483,550.46	1.20%	489,357.59
4. Books and Supplies	4000-4999	87,865.48	(70.82%)	25,642.90	5.00%	26,924.18
5. Services and Other Operating Expenditures	5000-5999	515,088.87	(9.88%)	464,200.43	2.68%	476,635.07
6. Capital Outlay	6000-6999	182,553.68	(80.79%)	35,076.15	0.00%	35,076.15
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	62,693.58	(95.70%)	2,693.58	0.00%	2,693.58
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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)		2,415,553.12	(13.21%)	2,096,569.80	1.93%	2,137,098.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(192,272.30)		(46,252.86)		(44,900.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		874,863.73		682,591.43		636,338.57
2. Ending Fund Balance (Sum lines C and D1)		682,591.43		636,338.57		591,437.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	177,703.13		201,765.04		249,239.83
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	504,888.30		434,573.53		342,197.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		682,591.43		636,338.57		591,437.70
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	504,888.30		434,573.53		342,197.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	449,627.90		449,627.90		449,627.90
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		954,516.20		884,201.43		791,825.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		39.52%		42.17%		37.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		103.04		96.60		96.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		2,415,553.12		2,096,569.80		2,137,098.27
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)		2,415,553.12		2,096,569.80		2,137,098.27
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		120,777.66		104,828.49		106,854.91
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		120,777.66		104,828.49		106,854.91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	12,000.00	5,520.31	15,000.00	3,000.00	25.0%
5) TOTAL, REVENUES			5,000.00	12,000.00	5,520.31	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	12,000.00	5,520.31	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	12,000.00	5,520.31	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	434,627.90	434,627.90		434,627.90	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)			434,627.90	434,627.90		434,627.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,627.90	434,627.90		434,627.90		
2) Ending Balance, June 30 (E + F1e)			439,627.90	446,627.90		449,627.90		
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	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	439,627.90	446,627.90		449,627.90		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	12,000.00	10,231.92	15,000.00	3,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,711.61)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	12,000.00	5,520.31	15,000.00	3,000.00	25.0%
TOTAL, REVENUES			5,000.00	12,000.00	5,520.31	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,510.00	1,500.04	.04	.10	(1,499.94)	-100.0%
5) TOTAL, REVENUES			1,510.00	1,500.04	.04	.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,510.00	1,500.04	.04	.10		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,510.00	1,500.04	.04	.10		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2.59	2.59		2.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2.59	2.59		2.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2.59	2.59		2.59		
2) Ending Balance, June 30 (E + F1e)			1,512.59	1,502.63		2.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,512.59	1,502.63		2.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	.04	.07	.10	.06	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(.03)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500.00	1,500.00	0.00	0.00	(1,500.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,510.00	1,500.04	.04	.10	(1,499.94)	-100.0%
TOTAL, REVENUES			1,510.00	1,500.04	.04	.10		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2.69
Total, Restricted Balance		2.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	10,473.00	10,473.00	New
4) Other Local Revenue		8600-8799	1,000.00	1,500.00	(536.39)	2,000.00	500.00	33.3%
5) TOTAL, REVENUES			1,000.00	1,500.00	(536.39)	12,473.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,838.30	4,838.30	4,838.30	0.00	0.0%
6) Capital Outlay		6000-6999	132,081.14	125,307.70	135,977.59	135,977.59	(10,669.89)	-8.5%
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			132,081.14	130,146.00	140,815.89	140,815.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,081.14)	(128,646.00)	(141,352.28)	(128,342.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,081.14)	(128,646.00)	(141,352.28)	(128,342.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	130,883.92	130,883.92		130,883.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,883.92	130,883.92		130,883.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,883.92	130,883.92		130,883.92		
2) Ending Balance, June 30 (E + F1e)			(197.22)	2,237.92		2,541.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,237.92		2,541.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(197.22)	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	10,473.00	10,473.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	10,473.00	10,473.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,500.00	1,337.15	2,000.00	500.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,873.54)	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			1,000.00	1,500.00	(536.39)	2,000.00	500.00	33.3%
TOTAL, REVENUES			1,000.00	1,500.00	(536.39)	12,473.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,838.30	4,838.30	4,838.30	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,838.30	4,838.30	4,838.30	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	132,081.14	125,307.70	135,977.59	135,977.59	(10,669.89)	-8.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,081.14	125,307.70	135,977.59	135,977.59	(10,669.89)	-8.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			132,081.14	130,146.00	140,815.89	140,815.89		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,541.03
Total, Restricted Balance		2,541.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,000.00	51,000.00	550.74	57,213.00	6,213.00	12.2%
5) TOTAL, REVENUES			51,000.00	51,000.00	550.74	57,213.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,000.00	51,000.00	550.74	57,213.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,633.21	54,461.73	0.00	54,461.73	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			(33,633.21)	(54,461.73)	0.00	(54,461.73)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,366.79	(3,461.73)	550.74	2,751.27		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,157,448.18	1,157,448.18		1,157,448.18	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)			1,157,448.18	1,157,448.18		1,157,448.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,157,448.18	1,157,448.18		1,157,448.18		
2) Ending Balance, June 30 (E + F1e)			1,174,814.97	1,153,986.45		1,160,199.45		
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	1,114,087.53	1,114,087.53		1,114,087.53		
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	60,727.44	39,898.92		46,111.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Endowment Fund held at County Treasury	0000	9780		39,898.92				
Endowment Fund held at County Treasury	0000	9780	60,727.44					
Endowment Fund held at County Treasury	0000	9780				46,111.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,020.79	1,500.00	500.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(470.05)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	0.00	55,713.00	5,713.00	11.4%
TOTAL, OTHER LOCAL REVENUE			51,000.00	51,000.00	550.74	57,213.00	6,213.00	12.2%
TOTAL, REVENUES			51,000.00	51,000.00	550.74	57,213.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,633.21	54,461.73	0.00	54,461.73	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- b + c - d + e)			(33,633.21)	(54,461.73)	0.00	(54,461.73)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,114,087.53
Total, Restricted Balance		1,114,087.53

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 first interim projections.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2025-26)	District Regular	107.85	107.85		
	Charter School	0.00	0.00		
	Total ADA	107.85	107.85	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	106.04	105.74		
	Charter School				
	Total ADA	106.04	105.74	(.3%)	Met
2nd Subsequent Year (2027-28)	District Regular	101.04	99.74		
	Charter School				
	Total ADA	101.04	99.74	(1.3%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	111.00	112.00		
Charter School				
Total Enrollment	111.00	112.00	.9%	Met
1st Subsequent Year (2026-27)				
District Regular	109.00	105.00		
Charter School				
Total Enrollment	109.00	105.00	(3.7%)	Not Met
2nd Subsequent Year (2027-28)				
District Regular	106.00	105.00		
Charter School				
Total Enrollment	106.00	105.00	(.9%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The district has received confirmation that a number of students currently in 5th grade that will not be attending Happy Valley School next year.

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. First Interim 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 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	109	120	
Charter School			
Total ADA/Enrollment	109	120	90.8%
Second Prior Year (2023-24)			
District Regular	115	122	
Charter School			
Total ADA/Enrollment	115	122	94.3%
First Prior Year (2024-25)			
District Regular	100	107	
Charter School	0		
Total ADA/Enrollment	100	107	93.5%
Historical Average Ratio:			92.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.4%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	103	112		
Charter School	0			
Total ADA/Enrollment	103	112	92.0%	Met
1st Subsequent Year (2026-27)				
District Regular	97	105		
Charter School				
Total ADA/Enrollment	97	105	92.4%	Met
2nd Subsequent Year (2027-28)				
District Regular	97	105		
Charter School				
Total ADA/Enrollment	97	105	92.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	1,445,412.00		
1st Subsequent Year (2026-27)	1,485,549.00	1,485,549.00	0.0%	Met
2nd Subsequent Year (2027-28)	1,526,463.00	1,526,003.00	0.0%	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 first interim projections 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)	1,159,040.92	
Second Prior Year (2023-24)	1,351,042.10	1,652,108.83	81.8%
First Prior Year (2024-25)	1,340,395.63	1,628,674.50	82.3%
Historical Average Ratio:			81.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.3% to 86.3%	76.3% to 86.3%	76.3% to 86.3%

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)			Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	1,313,224.94	1,714,445.09	76.6%	Met
1st Subsequent Year (2026-27)	1,317,311.00	1,616,654.95	81.5%	Met
2nd Subsequent Year (2027-28)	1,374,949.35	1,686,094.25	81.5%	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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	65,952.97	66,258.97	.5%	No
1st Subsequent Year (2026-27)	65,167.00	65,473.00	.5%	No
2nd Subsequent Year (2027-28)	65,167.00	65,473.00	.5%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	302,980.68	306,834.79	1.3%	No
1st Subsequent Year (2026-27)	270,126.00	273,153.79	1.1%	No
2nd Subsequent Year (2027-28)	257,830.00	260,142.77	.9%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	327,158.83	350,223.33	7.0%	Yes
1st Subsequent Year (2026-27)	178,533.00	169,597.50	-5.0%	Yes
2nd Subsequent Year (2027-28)	178,533.00	169,597.50	-5.0%	Yes

Explanation:
(required if Yes)

In the current year, the district received donations to offset the high cost of the new student restrooms that were unknown at 1st Interim. In both outyears, interest projections were lowered to a conservative number in anticipation that interest rates will decline.

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

Current Year (2025-26)	83,714.80	87,865.48	5.0%	No
1st Subsequent Year (2026-27)	21,285.00	25,642.90	20.5%	Yes
2nd Subsequent Year (2027-28)	22,348.00	26,924.18	20.5%	Yes

Explanation:
(required if Yes)

Additional expenditures for the ELOP program were budgeted at 2nd Interim and are projected to continue in the outyears.

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

Current Year (2025-26)	477,489.56	515,088.87	7.9%	Yes
1st Subsequent Year (2026-27)	423,163.00	464,200.43	9.7%	Yes
2nd Subsequent Year (2027-28)	436,033.00	476,635.07	9.3%	Yes

Explanation:
(required if Yes)

Additional service expenditures were added in the current year including a transportation contract for a student attending a regional Special Education program, closing out the modernization project with DGS, and additional cost to ELOP for the after school contractors.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	696,092.48	723,317.09	3.9%	Met
1st Subsequent Year (2026-27)	513,826.00	508,224.29	-1.1%	Met
2nd Subsequent Year (2027-28)	501,530.00	495,213.27	-1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	561,204.36	602,954.35	7.4%	Not Met
1st Subsequent Year (2026-27)	444,448.00	489,843.33	10.2%	Not Met
2nd Subsequent Year (2027-28)	458,381.00	503,559.25	9.9%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Additional expenditures for the ELOP program were budgeted at 2nd Interim and are projected to continue in the outyears.

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

Additional service expenditures were added in the current year including a transportation contract for a student attending a regional Special Education program, closing out the modernization project with DGS, and additional cost to ELOP for the after school contractors.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	61,087.52	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	39.5%	42.2%	37.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	13.2%	14.1%	12.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2025-26)	(155,586.91)	1,714,445.09	9.1%
1st Subsequent Year (2026-27)	(70,314.77)	1,616,654.95	4.3%	Met
2nd Subsequent Year (2027-28)	(92,375.66)	1,686,094.25	5.5%	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 (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	682,591.43	Met
1st Subsequent Year (2026-27)	636,338.57	Met
2nd Subsequent Year (2027-28)	591,437.70	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	811,919.21	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	103	97	97
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,415,553.12	2,096,569.80	2,137,098.27
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,415,553.12	2,096,569.80	2,137,098.27

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	120,777.66	104,828.49	106,854.91
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	120,777.66	104,828.49	106,854.91

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	504,888.30	434,573.53	342,197.87
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	449,627.90	449,627.90	449,627.90
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)	954,516.20	884,201.43	791,825.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	39.52%	42.17%	37.05%
District's Reserve Standard (Section 10B, Line 7):	120,777.66	104,828.49	106,854.91
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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(142,006.40)	(146,776.02)	3.4%	4,769.62	Met
1st Subsequent Year (2026-27)	(87,043.00)	(102,565.00)	17.8%	15,522.00	Met
2nd Subsequent Year (2027-28)	(93,648.00)	(109,959.00)	17.4%	16,311.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	54,461.73	54,461.73	0.0%	0.00	Met
1st Subsequent Year (2026-27)	56,604.00	56,603.65	0.0%	(.35)	Met
2nd Subsequent Year (2027-28)	70,981.00	70,981.13	0.0%	.13	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

No

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

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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.

--	--

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

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

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)		

d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	7.10	7.05	7.05	7.05

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

Yes	Yes	Yes
-----	-----	-----

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

7,264

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	No	No
-----	----	----

2. Total cost of H&W benefits

--	--	--

3. Percent of H&W cost paid by employer

--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
		15,025	19,764

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	No	No	No
	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

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	3.41	3.41	3.41	3.41

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

1,357

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Yes	No	No

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections 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:

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

Classified (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes

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

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

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

No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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	2.00	2.00	2.00	2.00

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

2,866

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	No	No

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

- 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)

End of School District Second Interim Criteria and Standards Review

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					54,461.73	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						54,461.73		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Second Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	54,461.73	54,461.73		