Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	29,720,655.00	2,354,000.00	32,074,655.00	29,612,716.00	2,298,013.00	31,910,729.00	-0.5%
2) Federal Revenue		8100-8299	0.00	897,447.00	897,447.00	0.00	826,057.00	826,057.00	-8.0%
3) Other State Revenue		8300-8599	608,286.00	3,021,945.00	3,630,231.00	603,591.00	2,971,156.00	3,574,747.00	-1.5%
4) Other Local Revenue		8600-8799	568,908.00	2,062,275.00	2,631,183.00	625,000.00	3,334,563.00	3,959,563.00	50.5%
5) TOTAL, REVENUES			30,897,849.00	8,335,667.00	39,233,516.00	30,841,307.00	9,429,789.00	40,271,096.00	2.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,840,205.00	2,858,269.00	13,698,474.00	10,786,964.00	3,211,852.00	13,998,816.00	2.2%
2) Classified Salaries		2000-2999	3,016,441.00	1,758,980.00	4,775,421.00	2,900,295.00	1,721,081.00	4,621,376.00	-3.2%
3) Employee Benefits		3000-3999	7,665,629.00	3,597,017.00	11,262,646.00	7,733,191.00	3,962,645.00	11,695,836.00	3.8%
4) Books and Supplies		4000-4999	228,915.00	878,293.00	1,107,208.00	414,771.00	946,027.00	1,360,798.00	22.9%
5) Services and Other Operating Expenditures		5000-5999	3,590,611.00	7,796,605.00	11,387,216.00	3,782,160.00	5,871,752.00	9,653,912.00	-15.2%
6) Capital Outlay		6000-6999	0.00	6,337.00	6,337.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,251.00	369,515.00	371,766.00	2,500.00	0.00	2,500.00	-99.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(77,215.00)	23,865.00	(53,350.00)	(108,974.00)	49,832.00	(59,142.00)	10.9%
9) TOTAL, EXPENDITURES			25,266,837.00	17,288,881.00	42,555,718.00	25,510,907.00	15,763,189.00	41,274,096.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,631,012.00	(8,953,214.00)	(3,322,202.00)	5,330,400.00	(6,333,400.00)	(1,003,000.00)	-69.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,515,489.00)	(806,713.00)	(3,322,202.00)	(101,482.00)	(901,518.00)	(1,003,000.00)	-69.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%
2) Ending Balance, June 30 (E + F1e)			1,427,389.71	3,098,870.68	4,526,260.39	1,325,907.71	2,197,352.68	3,523,260.39	-22.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,098,870.90	3,098,870.90	0.00	2,197,355.33	2,197,355.33	-29.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,419,889.71	0.00	1,419,889.71	1,318,407.71	0.00	1,318,407.71	-7.1%
Unassigned/Unappropriated Amount		9790	0.00	(.22)	(.22)	0.00	(2.65)	(2.65)	1,104.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	24,859,552.00	0.00	24,859,552.00	24,812,865.00	0.00	24,812,865.00	-0.2%
Education Protection Account State Aid - Current Year		8012	5,030,097.00	0.00	5,030,097.00	4,999,851.00	0.00	4,999,851.00	-0.6%
State Aid - Prior Years		8019	531.00	0.00	531.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	52,977.00	0.00	52,977.00	52,977.00	0.00	52,977.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	20,717,880.00	0.00	20,717,880.00	20,717,880.00	0.00	20,717,880.00	0.0%
Unsecured Roll Taxes		8042	859,868.00	0.00	859,868.00	859,868.00	0.00	859,868.00	0.0%
Prior Years' Taxes		8043	(2,673.00)	0.00	(2,673.00)	(2,673.00)	0.00	(2,673.00)	0.0%
Supplemental Taxes		8044	4,297,577.00	0.00	4,297,577.00	4,297,577.00	0.00	4,297,577.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(25,997,936.00)	0.00	(25,997,936.00)	(25,997,936.00)	0.00	(25,997,936.00)	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	72,307.00	0.00	72,307.00	72,307.00	0.00	72,307.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			29,890,180.00	0.00	29,890,180.00	29,812,716.00	0.00	29,812,716.00	-0.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(169,525.00)		(169,525.00)	(200,000.00)		(200,000.00)	18.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	2,354,000.00	2,354,000.00	0.00	2,298,013.00	2,298,013.00	-2.4%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,720,655.00	2,354,000.00	32,074,655.00	29,612,716.00	2,298,013.00	31,910,729.00	-0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	666,974.00	666,974.00	0.00	619,568.00	619,568.00	-7.1%
Special Education Discretionary Grants		8182	0.00	23,120.00	23,120.00	0.00	23,120.00	23,120.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		96,039.00	96,039.00		98,673.00	98,673.00	2.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		69,001.00	69,001.00		45,780.00	45,780.00	-33.7%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		28,916.00	28,916.00		28,916.00	28,916.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		13,397.00	13,397.00		10,000.00	10,000.00	-25.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	897,447.00	897,447.00	0.00	826,057.00	826,057.00	-8.0%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		22,013.00	22,013.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	97,444.00	0.00	97,444.00	97,223.00	0.00	97,223.00	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	498,904.00	228,221.00	727,125.00	492,398.00	211,396.00	703,794.00	-3.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		727,465.00	727,465.00		734,615.00	734,615.00	1.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		333,437.00	333,437.00		333,437.00	333,437.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,938.00	1,710,809.00	1,722,747.00	13,970.00	1,691,708.00	1,705,678.00	-1.0%
TOTAL, OTHER STATE REVENUE			608,286.00	3,021,945.00	3,630,231.00	603,591.00	2,971,156.00	3,574,747.00	-1.5%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	1,252,580.00	1,252,580.00	0.00	2,268,000.00	2,268,000.00	81.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	6,987.00	6,987.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	366,949.00	366,949.00	245,000.00	0.00	245,000.00	-33.2%
Interest		8660	289,000.00	0.00	289,000.00	280,000.00	0.00	280,000.00	-3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	279,908.00	435,759.00	715,667.00	100,000.00	1,066,563.00	1,166,563.00	63.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			568,908.00	2,062,275.00	2,631,183.00	625,000.00	3,334,563.00	3,959,563.00	50.5%
TOTAL, REVENUES			30,897,849.00	8,335,667.00	39,233,516.00	30,841,307.00	9,429,789.00	40,271,096.00	2.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,596,808.00	2,177,765.00	10,774,573.00	8,382,405.00	2,634,614.00	11,017,019.00	2.3%
Certificated Pupil Support Salaries		1200	465,700.00	367,675.00	833,375.00	451,322.00	242,625.00	693,947.00	-16.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,771,359.00	312,829.00	2,084,188.00	1,947,062.00	334,613.00	2,281,675.00	9.5%
Other Certificated Salaries		1900	6,338.00	0.00	6,338.00	6,175.00	0.00	6,175.00	-2.6%
TOTAL, CERTIFICATED SALARIES			10,840,205.00	2,858,269.00	13,698,474.00	10,786,964.00	3,211,852.00	13,998,816.00	2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	166,578.00	908,505.00	1,075,083.00	420,965.00	885,354.00	1,306,319.00	21.5%
Classified Support Salaries		2200	1,041,097.00	283,695.00	1,324,792.00	968,039.00	252,269.00	1,220,308.00	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	499,086.00	304,965.00	804,051.00	520,902.00	292,439.00	813,341.00	1.2%
Clerical, Technical and Office Salaries		2400	1,305,235.00	261,815.00	1,567,050.00	978,161.00	291,019.00	1,269,180.00	-19.0%
Other Classified Salaries		2900	4,445.00	0.00	4,445.00	12,228.00	0.00	12,228.00	175.1%
TOTAL, CLASSIFIED SALARIES			3,016,441.00	1,758,980.00	4,775,421.00	2,900,295.00	1,721,081.00	4,621,376.00	-3.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,008,959.00	1,780,584.00	3,789,543.00	1,968,073.00	1,825,196.00	3,793,269.00	0.1%
PERS		3201-3202	694,294.00	448,591.00	1,142,885.00	638,647.00	432,839.00	1,071,486.00	-6.2%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
OASDI/Medicare/Alternative		3301-3302	386,525.00	173,716.00	560,241.00	382,560.00	164,793.00	547,353.00	-2.3%
Health and Welfare Benefits		3401-3402	3,686,424.00	1,050,386.00	4,736,810.00	3,806,298.00	1,386,857.00	5,193,155.00	9.6%
Unemployment Insurance		3501-3502	6,674.00	2,271.00	8,945.00	6,885.00	2,436.00	9,321.00	4.2%
Workers' Compensation		3601-3602	353,029.00	119,599.00	472,628.00	365,826.00	128,654.00	494,480.00	4.6%
OPEB, Allocated		3701-3702	499,849.00	21,870.00	521,719.00	499,849.00	21,870.00	521,719.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,875.00	0.00	29,875.00	65,053.00	0.00	65,053.00	117.8%
TOTAL, EMPLOYEE BENEFITS			7,665,629.00	3,597,017.00	11,262,646.00	7,733,191.00	3,962,645.00	11,695,836.00	3.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	13,273.00	498,914.00	512,187.00	0.00	664,746.00	664,746.00	29.8%
Books and Other Reference Materials		4200	6,410.00	64,142.00	70,552.00	1,550.00	0.00	1,550.00	-97.8%
Materials and Supplies		4300	192,341.00	210,427.00	402,768.00	400,221.00	211,281.00	611,502.00	51.8%
Noncapitalized Equipment		4400	16,891.00	104,810.00	121,701.00	13,000.00	70,000.00	83,000.00	-31.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			228,915.00	878,293.00	1,107,208.00	414,771.00	946,027.00	1,360,798.00	22.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	4,005,252.00	4,005,252.00	0.00	1,683,734.00	1,683,734.00	-58.0%
Travel and Conferences		5200	49,499.00	85,103.00	134,602.00	39,275.00	362,118.00	401,393.00	198.2%
Dues and Memberships		5300	39,140.00	375.00	39,515.00	39,925.00	0.00	39,925.00	1.0%
Insurance		5400 - 5450	636,900.00	0.00	636,900.00	791,963.00	0.00	791,963.00	24.3%
Operations and Housekeeping Services		5500	1,095,578.00	400.00	1,095,978.00	1,128,467.00	0.00	1,128,467.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,558.00	117,081.00	203,639.00	139,050.00	110,550.00	249,600.00	22.6%
Transfers of Direct Costs		5710	(259.00)	259.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19.00)	0.00	(19.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,628,038.00	3,583,133.00	5,211,171.00	1,587,215.00	3,705,984.00	5,293,199.00	1.6%
Communications		5900	55,176.00	5,002.00	60,178.00	56,265.00	9,366.00	65,631.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,590,611.00	7,796,605.00	11,387,216.00	3,782,160.00	5,871,752.00	9,653,912.00	-15.2%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment		6400	0.00	6,337.00	6,337.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,337.00	6,337.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	2,251.00	369,515.00	371,766.00	2,500.00	0.00	2,500.00	-99.3%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,251.00	369,515.00	371,766.00	2,500.00	0.00	2,500.00	-99.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs		7310	(23,865.00)	23,865.00	0.00	(49,832.00)	49,832.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(53,350.00)	0.00	(53,350.00)	(59,142.00)	0.00	(59,142.00)	10.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,215.00)	23,865.00	(53,350.00)	(108,974.00)	49,832.00	(59,142.00)	10.9%
TOTAL, EXPENDITURES			25,266,837.00	17,288,881.00	42,555,718.00	25,510,907.00	15,763,189.00	41,274,096.00	-3.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,157,772.00)	8,157,772.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
Contributions from Restricted Revenues		8990	11,271.00	(11,271.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	29,720,655.00	2,354,000.00	32,074,655.00	29,612,716.00	2,298,013.00	31,910,729.00	-0.5%
2) Federal Revenue		8100-8299	0.00	897,447.00	897,447.00	0.00	826,057.00	826,057.00	-8.0%
3) Other State Revenue		8300-8599	608,286.00	3,021,945.00	3,630,231.00	603,591.00	2,971,156.00	3,574,747.00	-1.5%
4) Other Local Revenue		8600-8799	568,908.00	2,062,275.00	2,631,183.00	625,000.00	3,334,563.00	3,959,563.00	50.5%
5) TOTAL, REVENUES			30,897,849.00	8,335,667.00	39,233,516.00	30,841,307.00	9,429,789.00	40,271,096.00	2.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		14,070,079.00	13,795,816.00	27,865,895.00	14,485,933.00	12,648,504.00	27,134,437.00	-2.6%
2) Instruction - Related Services	2000-2999		3,842,805.00	972,164.00	4,814,969.00	3,865,010.00	1,242,038.00	5,107,048.00	6.1%
3) Pupil Services	3000-3999		917,529.00	745,059.00	1,662,588.00	898,205.00	645,833.00	1,544,038.00	-7.1%
4) Ancillary Services	4000-4999		6,099.00	0.00	6,099.00	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,589,839.00	152,432.00	3,742,271.00	3,551,111.00	49,832.00	3,600,943.00	-3.8%
8) Plant Services	8000-8999		2,838,235.00	1,253,895.00	4,092,130.00	2,708,148.00	1,176,982.00	3,885,130.00	-5.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,251.00	369,515.00	371,766.00	2,500.00	0.00	2,500.00	-99.3%
10) TOTAL, EXPENDITURES			25,266,837.00	17,288,881.00	42,555,718.00	25,510,907.00	15,763,189.00	41,274,096.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,631,012.00	(8,953,214.00)	(3,322,202.00)	5,330,400.00	(6,333,400.00)	(1,003,000.00)	-69.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,146,501.00)	8,146,501.00	0.00	(5,431,882.00)	5,431,882.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,515,489.00)	(806,713.00)	(3,322,202.00)	(101,482.00)	(901,518.00)	(1,003,000.00)	-69.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,942,878.71	3,905,583.68	7,848,462.39	1,427,389.71	3,098,870.68	4,526,260.39	-42.3%
2) Ending Balance, June 30 (E + F1e)			1,427,389.71	3,098,870.68	4,526,260.39	1,325,907.71	2,197,352.68	3,523,260.39	-22.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,098,870.90	3,098,870.90	0.00	2,197,355.33	2,197,355.33	-29.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,419,889.71	0.00	1,419,889.71	1,318,407.71	0.00	1,318,407.71	-7.1%
Unassigned/Unappropriated Amount		9790	0.00	(.22)	(.22)	0.00	(2.65)	(2.65)	1,104.5%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	778,489.75	0.00
6266	Educator Effectiveness, FY 2021-22	284,499.05	0.00
6300	Lottery: Instructional Materials	344,069.77	162,465.77
6546	Mental Health-Related Services	61,098.64	0.00
6547	Special Education Early Intervention Preschool Grant	94,795.09	47,833.09
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	631,745.13	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	322,978.93	342,221.93
7810	Other Restricted State	17,718.00	17,718.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	177,868.14	201,518.14
9010	Other Restricted Local	385,608.40	1,425,598.40
Total, Restricted Balance		3,098,870.90	2,197,355.33

Description	Object Codes	2025-26 Budget (Form 01) (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	29,612,716.00	1.51%	30,060,557.00	2.29%	30,749,561.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	603,591.00	-1.18%	596,459.00	-3.28%	576,902.00
4. Other Local Revenues	8600-8799	625,000.00	0.00%	625,000.00	0.00%	625,000.00
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	(5,431,882.00)	3.06%	(5,598,216.00)	3.38%	(5,787,668.00)
6. Total (Sum lines A1 thru A5c)		25,409,425.00	1.08%	25,683,800.00	1.87%	26,163,795.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,786,964.00		10,815,449.00
b. Step & Column Adjustment				100,000.00		100,584.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(71,515.00)		(214,545.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,786,964.00	0.26%	10,815,449.00	-1.05%	10,701,488.00
2. Classified Salaries						
a. Base Salaries				2,900,295.00		2,873,230.00
b. Step & Column Adjustment				30,000.00		29,594.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(57,065.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,900,295.00	-0.93%	2,873,230.00	1.03%	2,902,824.00
3. Employee Benefits	3000-3999	7,733,191.00	1.52%	7,850,655.00	1.24%	7,947,623.00
4. Books and Supplies	4000-4999	414,771.00	0.00%	414,771.00	0.00%	414,771.00
5. Services and Other Operating Expenditures	5000-5999	3,782,160.00	0.94%	3,817,849.00	-2.61%	3,718,297.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,500.00	0.00%	2,500.00	0.00%	2,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(108,974.00)	0.00%	(108,974.00)	0.00%	(108,974.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,510,907.00	0.61%	25,665,480.00	-0.34%	25,578,529.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(101,482.00)		18,320.00		585,266.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,427,389.71		1,325,907.71		1,344,227.71
2. Ending Fund Balance (Sum lines C and D1)		1,325,907.71		1,344,227.71		1,929,493.71
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	7,500.00		7,500.00		7,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				458,345.71
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,318,407.71		1,336,727.71		1,463,648.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,325,907.71		1,344,227.71		1,929,493.71
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,318,407.71		1,336,727.71		1,463,648.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	877,170.12		903,010.00		928,850.00
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,195,577.83		2,239,737.71		2,392,498.00

F. ASSUMPTIONS

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

Reduction in staff due to student enrollment projections - one classified staff reduction in 2026/27

Description	Object Codes	2025-26 Budget (Form 01) (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	2,298,013.00	0.00%	2,298,013.00	0.00%	2,298,013.00
2. Federal Revenues	8100-8299	826,057.00	0.00%	826,057.00	0.00%	826,057.00
3. Other State Revenues	8300-8599	2,971,156.00	0.00%	2,971,156.00	0.00%	2,971,156.00
4. Other Local Revenues	8600-8799	3,334,563.00	0.60%	3,354,563.00	0.60%	3,374,563.00
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	5,431,882.00	3.06%	5,598,216.00	3.38%	5,787,668.00
6. Total (Sum lines A1 thru A5c)		14,861,671.00	1.25%	15,048,005.00	1.39%	15,257,457.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,211,852.00		3,241,852.00
b. Step & Column Adjustment				30,000.00		30,149.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,211,852.00	0.93%	3,241,852.00	0.93%	3,272,001.00
2. Classified Salaries						
a. Base Salaries				1,721,081.00		1,741,081.00
b. Step & Column Adjustment				20,000.00		20,197.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,721,081.00	1.16%	1,741,081.00	1.16%	1,761,278.00
3. Employee Benefits	3000-3999	3,962,645.00	2.15%	4,047,979.00	2.55%	4,151,355.00
4. Books and Supplies	4000-4999	946,027.00	-35.07%	614,281.00	0.00%	614,281.00
5. Services and Other Operating Expenditures	5000-5999	5,871,752.00	-24.25%	4,447,663.00	0.00%	4,447,663.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,832.00	0.00%	49,832.00	0.00%	49,832.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,763,189.00	-10.28%	14,142,688.00	1.09%	14,296,410.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(901,518.00)		905,317.00		961,047.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,098,870.68		2,197,352.68		3,102,669.68
2. Ending Fund Balance (Sum lines C and D1)		2,197,352.68		3,102,669.68		4,063,716.68
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		3,102,669.68		4,063,716.68
b. Restricted	9740	2,197,355.33				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.65)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,197,352.68		3,102,669.68		4,063,716.68
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.

Description	Object Codes	2025-26 Budget (Form 01) (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	31,910,729.00	1.40%	32,358,570.00	2.13%	33,047,574.00
2. Federal Revenues	8100-8299	826,057.00	0.00%	826,057.00	0.00%	826,057.00
3. Other State Revenues	8300-8599	3,574,747.00	-0.20%	3,567,615.00	-0.55%	3,548,058.00
4. Other Local Revenues	8600-8799	3,959,563.00	0.51%	3,979,563.00	0.50%	3,999,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		40,271,096.00	1.14%	40,731,805.00	1.69%	41,421,252.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,998,816.00		14,057,301.00
b. Step & Column Adjustment				130,000.00		130,733.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(71,515.00)		(214,545.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,998,816.00	0.42%	14,057,301.00	-0.60%	13,973,489.00
2. Classified Salaries						
a. Base Salaries				4,621,376.00		4,614,311.00
b. Step & Column Adjustment				50,000.00		49,791.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(57,065.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,621,376.00	-0.15%	4,614,311.00	1.08%	4,664,102.00
3. Employee Benefits	3000-3999	11,695,836.00	1.73%	11,898,634.00	1.68%	12,098,978.00
4. Books and Supplies	4000-4999	1,360,798.00	-24.38%	1,029,052.00	0.00%	1,029,052.00
5. Services and Other Operating Expenditures	5000-5999	9,653,912.00	-14.38%	8,265,512.00	-1.20%	8,165,960.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,500.00	0.00%	2,500.00	0.00%	2,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(59,142.00)	0.00%	(59,142.00)	0.00%	(59,142.00)
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)		41,274,096.00	-3.55%	39,808,168.00	0.17%	39,874,939.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,003,000.00)		923,637.00		1,546,313.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,526,260.39		3,523,260.39		4,446,897.39
2. Ending Fund Balance (Sum lines C and D1)		3,523,260.39		4,446,897.39		5,993,210.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	7,500.00		3,110,169.68		4,071,216.68
b. Restricted	9740	2,197,355.33		0.00		0.00
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		458,345.71
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,318,407.71		1,336,727.71		1,463,648.00
2. Unassigned/Unappropriated	9790	(2.65)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,523,260.39		4,446,897.39		5,993,210.39
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,318,407.71		1,336,727.71		1,463,648.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.65)		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	877,170.12		903,010.00		928,850.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,195,575.18		2,239,737.71		2,392,498.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.32%		5.63%		6.00%
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?	Yes					

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,460.92		2,467.50		2,365.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		41,274,096.00		39,808,168.00		39,874,939.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		41,274,096.00		39,808,168.00		39,874,939.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,238,222.88		1,194,245.04		1,196,248.17
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,238,222.88		1,194,245.04		1,196,248.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES