



REDWOOD CITY

SCHOOL DISTRICT

2026-27

Proposed Budget

Public Hearing
June 17, 2026

Scheduled Adoption
June 24, 2026

This page intentionally left blank.

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
DISTRICT OVERVIEW-----	4
SCHOOLS IN THE DISTRICT-----	5
MISSION, BELIEFS, AND LONG-RANGE GOALS-----	6
EXECUTIVE SUMMARY -----	7
2026-27 PROPOSED BUDGET ASSUMPTIONS-----	9
GENERAL FUND (Fund 01)	
General Fund – Combined -----	10
General Fund Sources of Revenue-----	11
General Fund Sources of Expenditures-----	12
GENERAL FUND SNAPSHOT PROPOSED BUDGET-----	13
MULTIYEAR PROJECTIONS (SHORT FORM)-----	15
SUMMARY OF OTHER FUNDS-----	16
CHILD DEVELOPMENT FUND (Fund 12) -----	17
CAFETERIA FUND (Fund 13) -----	18
DEFERRED MAINTENANCE FUND (Fund 14) -----	19
BUILDING FUND/BOND FUND (Fund 21) -----	20
CAPITAL FACILITIES FUND (Fund 25)-----	21
COUNTY SCHOOL FACILITIES FUND (Fund 35)-----	22
SPECIAL RESERVE FUND FOR CAPITAL PROJECTS (Fund 40) -----	23
STATEMENT OF REASONS-----	24
STATE REPORTING FORMAT, STANDARDIZED ACCOUNTING CODE STRUCTURE--	26
2026-27 BUDGET PRESENTATION-----	27
COMMONLY USED ACRONYMS -----	28

DISTRICT OVERVIEW

Redwood City, located in San Mateo County, is a vibrant community of approximately 85,000 residents. With a rich history spanning over 150 years, the city sits between Interstate 280 and Highway 101, about 25 miles south of San Francisco and 27 miles north of San Jose. Covering approximately 19 square miles, Redwood City has a mean elevation of 15 feet above sea level.

Known for its ideal climate, Redwood City offers easy access to some of California's most stunning beaches and redwood forests. It has emerged as a premier entertainment hub on the Peninsula, offering a dynamic mix of live music, festivals, theater, movies, dance, crafts, and family-friendly activities.

The Redwood City School District serves students from pre-K through 8th grade across 10 elementary schools and 2 middle schools. The district office is located at 750 Bradford Street, Redwood City, CA 94063, and can be reached at (650) 423-2200.

Board of Education

David Weekly, President	dweekly@rcsdk8.net
Cecilia I. Márquez, Vice President	cmarquez@rcsdk8.net
Jennifer Ng Kwing King, Clerk	jngkwingking@rcsdk8.net
David Li, Member	dli@rcsdk8.net
Mike Wells, Member	mwells@rcsdk8.net

Administration

John R. Baker, Ed.D., Superintendent	jbaker@rcsdk8.net
Rick Edson, Chief Business Official	redson@rcsdk8.net
Anna Herrera, Assistant Superintendent	aherrera@rcsdk8.net
Wendy Kelly, Deputy Superintendent	wkelly@rcsdk8.net

SCHOOLS IN REDWOOD CITY SCHOOL DISTRICT

Adelante Selby Spanish Immersion (TK-5)
170 Selby Lane
Atherton, CA 94027
Principal: Patricia Alcocer
Phone: (650) 368-3996
Enrollment: 630

Clifford Elementary (TK-8)
225 Clifford Avenue
Redwood City, CA 94062
Principal: Kristy Jackson
Phone: (650) 366-8011
Enrollment: 664

Roy Cloud Elementary (TK-8)
3790 Red Oak Way
Redwood City, CA 94061
Principal: Melissa Bowdoin
Phone: (650) 369-2264
Enrollment: 665

Henry Ford Elementary (TK-5)
2498 Massachusetts Avenue
Redwood City, CA 94061
Principal: Jennifer Sanchez
Phone: (650) 368-2981
Enrollment: 461

Garfield Elementary (K-5)
3600 Middlefield Road
Menlo Park, CA 94025
Principal: Jennifer Knopf
Phone: (650) 369-3759
Enrollment: 260

Hoover Elementary (K-8)
701 Charter Street
Redwood City, CA 94063
Principal: Lupe Guzman
Phone: (650) 366-8415
Enrollment: 659

John F. Kennedy Middle School (6-8)
2521 Goodwin Avenue
Redwood City, CA 94061
Principal: Chandra Leonardo
Phone: (650) 365-4611
Enrollment: 788

McKinley Institute of Tech (6-8)
400 Duane Street
Redwood City, CA 94062
Principal: TBD
Phone: (650) 366-3827
Enrollment: 401

North Star Academy (3-8)
400 Duane Street
Redwood City, CA 94062
Principal: Erin Kekos
Phone: (650) 482-5973
Enrollment: 553

Orion Alternative and Mandarin Immersion (TK-5)
555 Avenue del Ora
Redwood City, CA 94062
Principal: Winnie Wong
Phone: (650) 365-8320
Enrollment: 549

Roosevelt Elementary (TK-5)
2223 Vera Avenue
Redwood City, CA 94061
Principal: Tina Mercer
Phone: (650) 369-5597
Enrollment: 344

Taft Elementary (TK-5)
903 10th Avenue
Redwood City, CA 94063
Principal: David Camarena
Phone: (650) 369-2589
Enrollment: 325

Enrollment count was based on the October 2025 CALPADS report (certified); does not include RCSD students attending Non-Public schools.

MISSION, VISION, AND BELIEFS

Mission:

RCSD creates a safe and supportive, inspirational and rigorous, joyful and inclusive environment for all learners.

Vision:

RCSD will be a thriving, dynamic, innovative, and nurturing community where each student realizes their unique gifts and strengths to achieve high intellectual performances for personal and academic success.

Beliefs:

Children learn and succeed...

- ❖ in a safe environment with challenging and enriching instruction.
- ❖ when all students and staff are held to high expectations.
- ❖ when each of us supports their intellectual, physical, social and emotional development.
- ❖ when they have caring adults in their lives.
- ❖ in a community that respects diverse backgrounds and treats everyone equitably.
- ❖ when their ideas and involvement are encouraged and respected.
- ❖ when families actively support their learning.
- ❖ when we work in partnership with families and community.
- ❖ when all employees are highly qualified, valued and respected.
- ❖ when each of us acts on the conviction that every child can and will learn.

EXECUTIVE SUMMARY

The 2026–27 Proposed Budget reflects Redwood City School District’s financial plan for the upcoming fiscal year and includes multi-year projections through 2028–29. Prepared in accordance with Education Code requirements, the budget includes projections for the budget year and two subsequent fiscal years and demonstrates the District’s ability to maintain fiscal solvency throughout the projection period.

As a Community-Funded (Basic Aid) district, Redwood City School District continues to rely primarily on local property tax revenues to support educational programs and operations. General Fund revenues for 2026–27 are projected at approximately \$150.3 million, with property taxes and LCFF-related revenues comprising the majority of the District’s funding sources. The budget assumes continued property tax growth of 5.0 percent annually and incorporates the Governor’s May Revision assumptions available at the time of budget development.

General Fund expenditures are projected at approximately \$151.3 million, resulting in an operating deficit of approximately \$1.0 million. The deficit is planned and will be supported by the available fund balance. Expenditure levels reflect ongoing investments in instructional programs, special education services, employee compensation, and operational needs across the District.

Personnel costs continue to represent the largest component of District spending. Salaries and benefits are projected at approximately \$123.6 million, accounting for approximately 82 percent of total General Fund expenditures. These costs reflect existing staffing commitments, statutory retirement contributions, health and welfare benefits, and step-and-column advancements.

The District’s multi-year projections indicate that reserves will remain above the State-required 3 percent minimum throughout the projection period. While the 2026–27 budget reflects a modest operating deficit, projected revenue growth and expenditure controls improve the District’s financial position in the out-years, resulting in positive operating results and strengthening reserve levels.

Key areas requiring ongoing monitoring include enrollment trends, employee compensation and benefit costs, special education expenditures, state funding changes, and broader economic conditions that may affect local property tax growth. As with all budget projections, future assumptions will be refined as additional information becomes available.

All other funds are projected to remain solvent and continue to support the District’s operational, nutritional services, facilities, and capital improvement programs. Capital and bond funds remain dedicated to supporting voter-approved facilities projects and long-term infrastructure needs.

EXECUTIVE SUMMARY

Based on the information presented in this report, staff recommends the adoption of the 2026–27 Proposed Budget. The budget reflects the District’s financial priorities, maintains reserves above the State-required minimum, and demonstrates the District’s ability to meet its financial obligations during the budget year and throughout the multi-year projection period.

The 2026–27 Proposed Budget also marks a significant milestone for Redwood City School District, as it is the final budget developed during the tenure of Superintendent Dr. John R. Baker. Dr. Baker began his service to the District in 1980 and has dedicated more than four decades to supporting students, staff, and families as a teacher, principal, administrator, and Superintendent. Throughout his career, he has remained committed to educational excellence, fiscal responsibility, and ensuring that every student has access to meaningful opportunities for success. This budget reflects not only the District’s continued commitment to fiscal stewardship but also the strong foundation established through Dr. Baker’s years of leadership and service to the Redwood City community.

2026-27 PROPOSED BUDGET ASSUMPTIONS

Assumptions - 2026-27 Budget Adoption	25-26	26-27	27-28	28-29
District Enrollment	6,310	6,239	6,212	6,152
Average Daily Attendance (ADA)	94.70%	95.57%	95.33%	95.33%
Unduplicated Pupil Percentage (UPP)	60.28%	59.37%	58.28%	58.11%
Local Control Funding Formula (LCFF) COLA	2.30%	2.41%	3.30%	3.09%
CalSTRS Employer Rate	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.81%	26.40%	26.80%	25.90%
Step and Column	1.50%	1.50%	1.50%	1.50%
Property Tax Increase	5.00%	5.00%	5.00%	5.00%
California CPI	3.37%	3.08%	3.18%	2.76%

GENERAL FUND 01 COMBINED - REVENUE, EXPENDITURES, & CHANGES

**FUND 01
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE
26-27 Proposed Budget**

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$102,390,348	\$104,186,841	\$103,980,205	\$104,796,892	\$111,593,230	\$6,796,338
Federal Revenues	3,754,794	4,761,781	4,808,647	4,811,103	3,903,526	-907,577
Other State Revenues	17,030,409	19,935,253	19,872,854	23,123,452	21,479,422	-1,644,030
Local Revenues	10,557,501	17,875,543	18,472,742	18,660,093	13,313,053	-5,347,040
TOTAL REVENUES	\$133,733,052	\$146,759,418	\$147,134,448	\$151,391,540	\$150,289,231	-\$1,102,309
B) EXPENDITURES						
Certificated Salaries	53,049,671	\$54,017,947	\$53,745,487	\$53,745,487	\$52,368,633	-\$1,376,854
Classified Salaries	29,253,308	29,996,559	28,741,030	28,741,030	29,786,894	1,045,864
Employee Benefits	40,120,555	40,091,839	39,578,283	39,578,283	41,437,925	1,859,642
Books and Supplies	2,917,960	5,621,063	5,772,632	5,664,490	2,675,022	-2,989,468
Services and Operating Expenses	26,245,834	29,628,400	31,271,358	38,100,018	25,281,768	-12,818,250
Capital Outlay	115,423	916,048	921,767	921,767	115,423	-806,344
Other Outgo	429,425	429,425	429,425	619,236	529,200	-90,036
Direct Support/Indirect Costs	(664,331)	(600,788)	(618,387)	(618,387)	(922,337)	-303,950
TOTAL EXPENDITURES	\$151,467,845	\$160,100,493	\$159,841,595	\$166,751,924	\$151,272,528	-\$15,479,396
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(17,734,793)	(13,341,075)	(12,707,147)	(15,360,384)	(983,297)	14,377,087
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$15,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$0	-11,000,000
Interfund Transfer Out	0	0	0	-	-	0
Other Sources	0	0	0	-	-	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$15,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$0	-11,000,000
E) NET INCREASE (DECREASE) IN FUND BALANCE	(2,734,793)	(2,341,075)	(1,707,147)	(4,360,384)	(983,297)	3,377,087
F) BEGINNING FUND BALANCE	\$17,108,862	\$17,108,862	\$17,108,862	\$17,108,861	\$12,748,477	-\$4,360,384
G) ENDING FUND BALANCE	\$14,374,069	\$14,767,787	\$15,401,715	\$12,748,477	\$11,765,180	-\$983,297

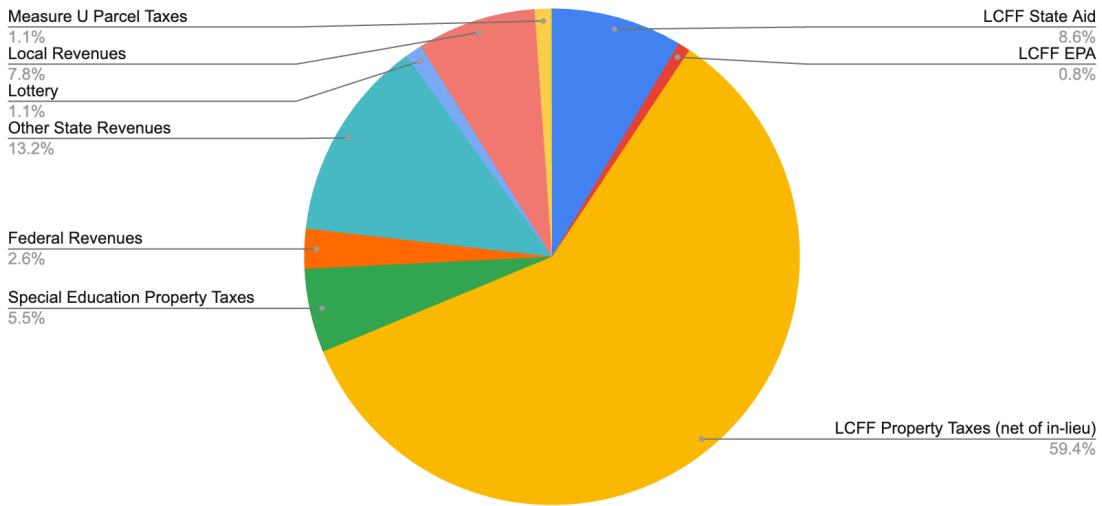
GENERAL FUND REVENUE

GENERAL FUND 01 SOURCES OF REVENUE 2026-27 Budget Adoption

Revenue Category	Amount	% of Total
LCFF State Aid	\$12,863,512	8.56%
LCFF EPA	1,192,530	0.79%
LCFF Property Taxes (net of in-lieu)	89,320,674	59.43%
Special Education Property Taxes	8,216,514	5.47%
Federal Revenues	3,903,526	2.60%
Other State Revenues	19,821,887	13.19%
Lottery	1,657,535	1.10%
Local Revenues	11,684,351	7.78%
Measure U Parcel Taxes	1,628,702	1.08%
Total Revenue	\$150,289,231	100.0%

RCSD Fund 01 Revenue

2026-27 Budget Adoption



GENERAL FUND EXPENDITURES

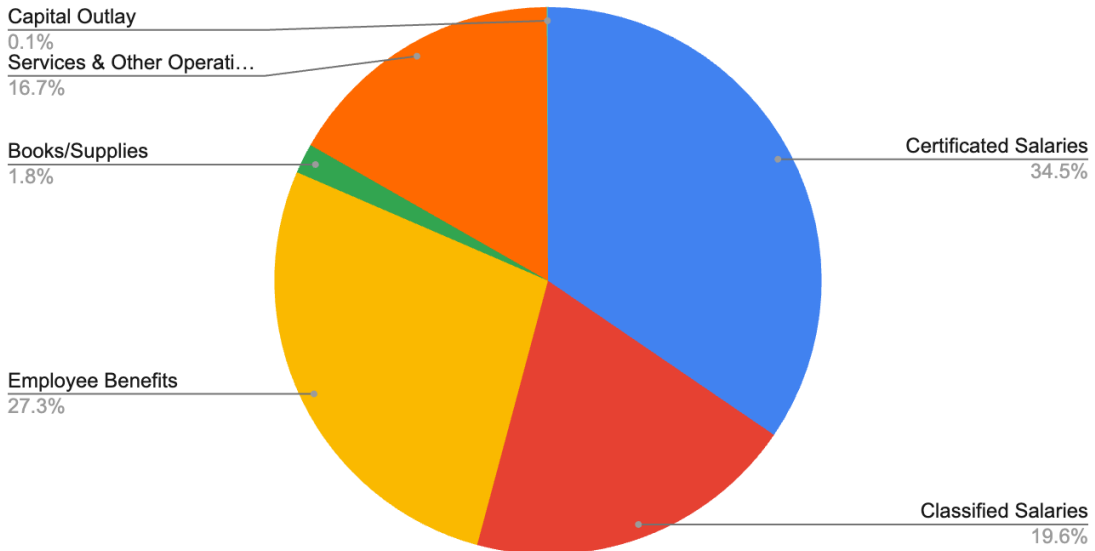
GENERAL FUND 01 EXPENDITURES

2026-27 Budget Adoption

Expenditures Category	Amount	% of Total
Certificated Salaries	\$52,368,633	34.62%
Classified Salaries	29,786,894	19.69%
Employee Benefits	41,437,925	27.39%
Books/Supplies	2,675,022	1.77%
Services & Other Operating Expenses	25,281,768	16.71%
Capital Outlay	115,423	0.08%
Other Outgo/Direct & Indirect Costs/Transfer-out	(393,137)	-0.26%
Total Expenditures	\$151,272,528	100.00%

RCSD Fund 01 Expenditures

2026-27 Budget Adoption



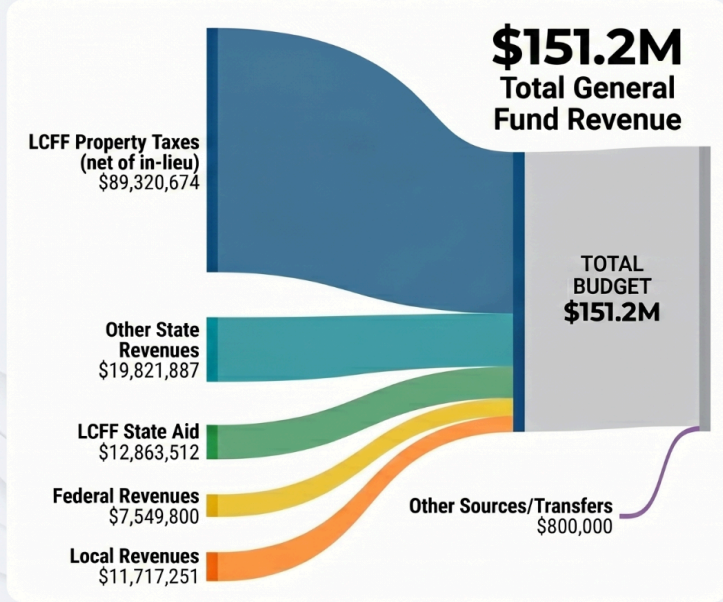
81.7% of expenditures are for employee compensation and benefits.

GENERAL FUND SNAPSHOT PROPOSED BUDGET

Redwood City School District: 2026-27 Proposed Budget Flow

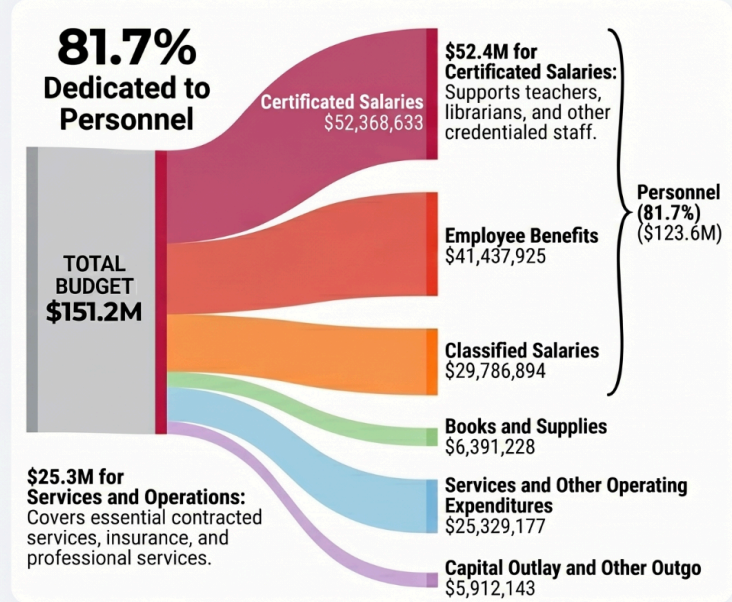
This visualization tracks the flow of the \$151.2 million General Fund budget, from a primary reliance on local property taxes to a heavy investment in the district's workforce and student services.

REVENUE INFLOW (Where the Money Comes From)



Diverse State and Local Support: State revenues and Local revenues supplement property tax income.

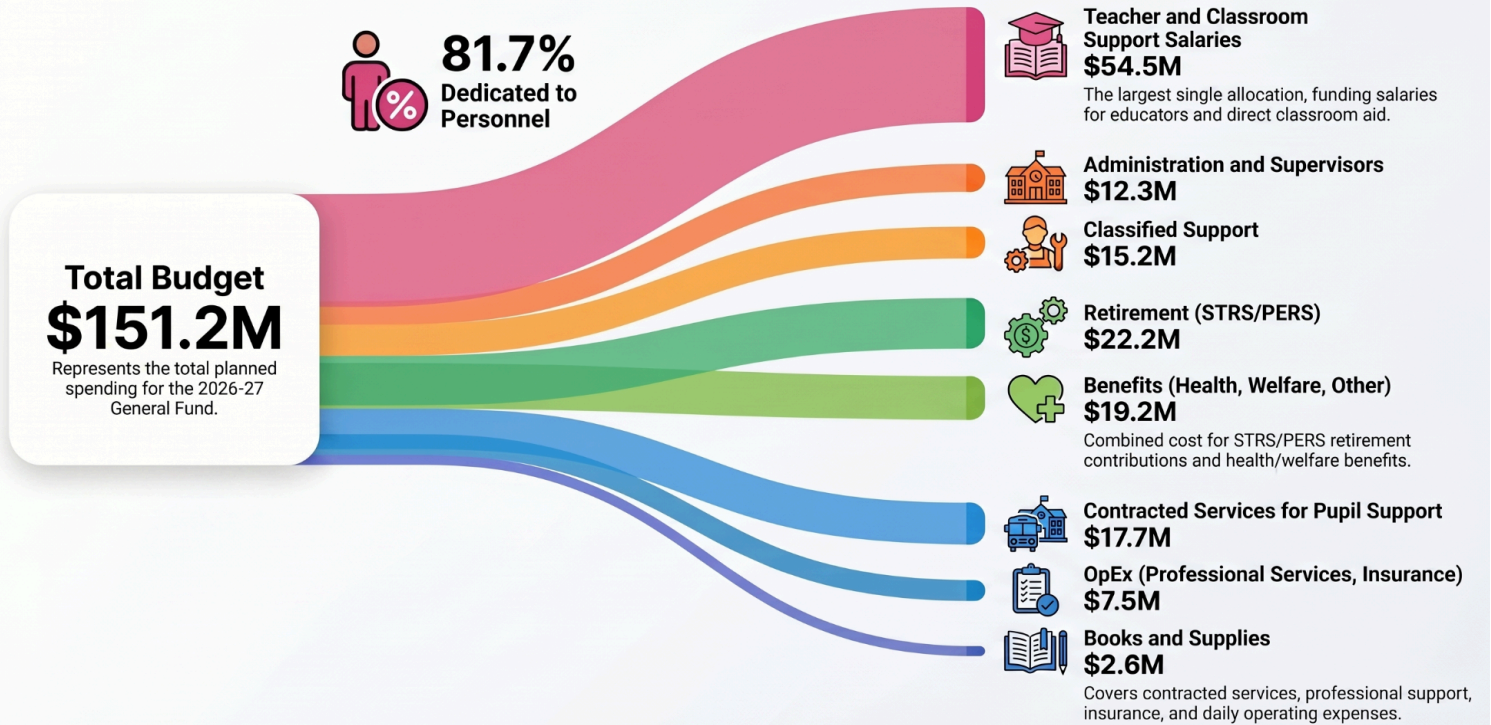
EXPENDITURE OUTFLOW (Where the Money Goes)



\$25.3M for Services and Operations: Covers essential contracted services, insurance, and professional services. Expenditures cover essential services and professional support.

GENERAL FUND SNAPSHOT PROPOSED BUDGET

Redwood City School District: 2026-27 Expenditure Flow



Grouped for discussion purposes; totals reconcile to SACS Fund 01 expenditures.

MULTI-YEAR PROJECTIONS

<i>RCSD Short MYP 26-27 Proposed Budget</i>	2025-26 Estimated Actuals	2026-27 Proposed Budget	2027-28 Projection	2028-29 Projection
REVENUES				
Local Control Funding Formula (LCFF including S/C)	\$104,796,892	\$111,593,230	\$117,172,892	\$123,031,536
Federal Revenues	4,811,103	3,903,526	4,024,478	4,132,794
Other State/Local Revenues	41,783,545	34,792,475	35,861,025	36,962,426
Transfers In/Other Sources & Transfers Out/Other Uses	11,000,000	0	0	0
TOTAL REVENUES	\$162,391,540	\$150,289,231	\$157,058,394	\$164,126,755
EXPENDITURES				
Salaries & Benefits	\$122,064,800	\$123,593,452	\$125,744,324	\$127,860,299
Books/Supplies & Outlay	5,664,490	2,675,022	2,384,831	2,454,989
Services & Operating Expenses	38,100,018	25,281,768	24,210,599	24,912,501
Capital Outlay	921,767	115,423	0	0
Other Outgo & Indirect Costs	849	(393,137)	(403,752)	(414,653)
TOTAL EXPENDITURES	\$166,751,924	\$151,272,528	\$151,936,002	\$154,813,136
Current Year Increase/Decrease In Fund Balance	(4,360,384)	(983,297)	5,122,392	9,313,619
Beginning Balance	\$17,108,861	\$12,748,477	\$11,765,180	\$16,887,572
Ending Balance	\$12,748,477	\$11,765,180	\$16,887,572	\$26,201,192
Components of Ending Balance	2025-26	2026-27	2027-28	2028-29
Revolving Cash/Stores/Prepaid	79,649	80,000	80,000	80,000
Restricted Ending Balance	7,454,743	6,973,281	11,269,994	16,875,626
Reserve for Economic Uncertainty (3%)	5,002,558	4,538,176	4,558,080	4,644,394
Unassigned/Unappropriated Ending Balance	\$211,527	\$173,723	\$979,499	\$4,601,172
Ending Balance	\$12,748,477	\$11,765,180	\$16,887,572	\$26,201,192
Total Reserve as % of Total Expenditures	3.13%	3.11%	3.64%	5.97%

SUMMARY OF OTHER FUNDS

Other Funds: Ending Fund Balance	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
Fund 12: Child Development	\$3,437,552	\$4,183,874	\$3,437,552	\$3,437,552	\$3,437,552	\$0
Fund 13: Cafeteria	5,027,339	5,004,024	4,648,732	4,648,732	4,919,753	\$271,021
Fund 14: Deferred Maintenance	102	102	102	102	102	\$0
Fund 21: Building (Bond)	57,387,476	48,289,055	46,799,865	39,290,799	3,350,536	-\$35,940,263
Fund 25: Capital Facilities	10,408,526	10,443,300	10,443,300	10,443,300	11,665,006	\$1,221,706
Fund 35: County Facilities Fund	10,896,171	11,271,171	22,661,055	22,661,055	23,411,055	\$750,000
Fund 40: Capital Outlay	\$1,631,450	\$1,697,996	\$2,062,437	\$6,206,055	\$2,518,905	-\$3,687,150

**CHILD DEVELOPMENT FUND – FUND 12
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 12
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE
26-27 Proposed Budget**

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	7,691,353	8,684,548	7,796,279	7,796,279	7,208,644	-587,635
Local Revenues	140,000	329,640	329,640	329,640	317,409	-12,231
TOTAL REVENUES	\$7,831,353	\$9,014,188	\$8,125,919	\$8,125,919	\$7,526,053	-\$599,866
B) EXPENDITURES						
Certificated Salaries	\$2,430,249	\$2,357,784	\$2,196,053	\$2,196,053	\$2,360,800	\$164,747
Classified Salaries	2,383,662	2,133,953	1,961,955	1,961,955	1,860,031	-101,924
Employee Benefits	2,586,135	2,216,463	2,132,607	2,132,607	2,236,428	103,821
Books and Supplies	27,433	585,830	693,830	693,830	227,869	-465,961
Services and Operating Expenses	384,462	972,097	1,147,097	1,147,097	201,303	-945,794
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	398,790	381,117	373,755	373,755	639,622	265,867
TOTAL EXPENDITURES	\$8,210,731	\$8,647,244	\$8,505,297	\$8,505,297	\$7,526,053	-\$979,244
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-\$379,378	\$366,944	-\$379,378	-\$379,378	\$0	\$379,378
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	-\$379,378	\$366,944	-\$379,378	-\$379,378	\$0	\$379,378
F) BEGINNING FUND BALANCE	\$3,816,930	\$3,816,930	\$3,816,930	\$3,816,930	\$3,437,552	-\$379,378
G) ENDING FUND BALANCE	\$3,437,552	\$4,183,874	\$3,437,552	\$3,437,552	\$3,437,552	\$0

CAFETERIA FUND – FUND 13

REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 13
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE
26-27 Proposed Budget

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	4,126,250	4,126,250	4,140,000	4,140,000	4,640,000	500,000
Other State Revenues	3,189,250	3,189,250	3,303,657	3,303,657	2,900,000	-403,657
Local Revenues	135,000	138,062	172,832	172,832	195,000	22,168
TOTAL REVENUES	\$7,450,500	\$7,453,562	\$7,616,489	\$7,616,489	\$7,735,000	\$118,511
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	2,429,759	2,450,752	2,568,960	2,568,960	2,461,405	-107,555
Employee Benefits	1,203,982	1,252,174	1,295,564	1,295,564	1,290,859	-4,705
Books and Supplies	2,775,000	2,778,062	3,139,722	3,139,722	3,125,000	-14,722
Services and Operating Expenses	238,000	238,000	258,000	258,000	254,000	-4,000
Capital Outlay	100,000	100,000	50,000	50,000	50,000	0
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	265,541	219,671	244,632	244,632	282,715	38,083
TOTAL EXPENDITURES	\$7,012,282	\$7,038,659	\$7,556,878	\$7,556,878	\$7,463,979	-\$92,899
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$438,218	\$414,903	\$59,611	\$59,611	\$271,021	\$211,410
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$438,218	\$414,903	\$59,611	\$59,611	\$271,021	\$211,410
F) BEGINNING FUND BALANCE	\$4,589,121	\$4,589,121	\$4,589,121	\$4,589,121	\$4,648,732	\$59,611
G) ENDING FUND BALANCE	\$4,589,121	\$4,589,121	\$4,648,732	\$4,648,732	\$4,919,753	\$271,021

**DEFERRED MAINTENANCE FUND – FUND 14
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 14
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE**

26-27 Proposed Budget

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	104,038	104,038	104,038	104,038	104,038	0
Employee Benefits	45,826	46,601	46,601	46,601	47,187	586
Books and Supplies	10,000	10,000	10,000	10,000	10,000	0
Services and Operating Expenses	0	0		0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
TOTAL EXPENDITURES	\$159,864	\$160,639	\$160,639	\$160,639	\$161,225	\$586
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-\$159,864	-\$160,639	-\$160,639	-\$160,639	-\$161,225	-\$586
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$159,864	\$160,639	\$160,639	\$160,639	\$161,225	\$586
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$159,864	\$160,639	\$160,639	\$160,639	\$161,225	\$586
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0
F) BEGINNING FUND BALANCE	\$102	\$102	\$102	\$102	\$102	\$0
G) ENDING FUND BALANCE	\$102	\$102	\$102	\$102	\$102	\$0

**BUILDING FUND/BOND FUND – FUND 21
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 21
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE**

26-27 Proposed Budget

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0
Local Revenues	3,200,000	3,240,000	2,490,000	2,485,000	1,500,000	-985,000
TOTAL REVENUES	\$3,200,000	\$3,240,000	\$2,490,000	\$2,485,000	\$1,500,000	-\$985,000
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	251,873	261,405	260,994	251,055	260,994	9,939
Employee Benefits	107,855	112,987	112,954	109,200	114,236	5,036
Books and Supplies	0	1,649	1,649	1,649	0	-1,649
Services and Operating Expenses	150,000	296,835	296,865	197,327	108,654	-88,673
Capital Outlay	19,433,839	28,409,112	29,148,716	36,766,013	36,956,379	190,366
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
TOTAL EXPENDITURES	\$19,943,567	\$29,081,988	\$29,821,178	\$37,325,244	\$37,440,263	\$115,019
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-\$16,743,567	-\$25,841,988	-\$27,331,178	-\$34,840,244	-\$35,940,263	-\$1,100,019
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	-\$16,743,567	-\$25,841,988	-\$27,331,178	(\$34,840,244)	(\$35,940,263)	-\$1,100,019
F) BEGINNING FUND BALANCE	\$74,131,043	\$74,131,043	\$74,131,043	\$74,131,043	\$39,290,799	-\$34,840,244
G) ENDING FUND BALANCE	\$57,387,476	\$48,289,055	\$46,799,865	\$39,290,799	\$3,350,536	-\$35,940,263

**CAPITAL FACILITIES– FUND 25
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 25
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE**

	26-27 Proposed Budget					
	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0
Local Revenues	5,525,000	1,525,000	1,525,000	1,525,000	1,525,000	0
TOTAL REVENUES	\$5,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$0
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Books and Supplies	0	28,666	28,666	28,666	28,666	0
Services and Operating Expenses	177,618	113,403	113,403	113,403	113,403	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
TOTAL EXPENDITURES	\$177,618	\$142,069	\$142,069	\$142,069	\$142,069	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$5,347,382	\$1,382,931	\$1,382,931	\$1,382,931	\$1,382,931	\$0
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	15,159,864	11,160,639	11,160,639	11,160,639	161,225	-10,999,414
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-\$15,159,864	-\$11,160,639	-\$11,160,639	-\$11,160,639	-\$161,225	\$10,999,414
E) NET INCREASE (DECREASE) IN FUND BALANCE	-\$9,812,482	-\$9,777,708	-\$9,777,708	(\$9,777,708)	\$1,221,706	\$10,999,414
F) BEGINNING FUND BALANCE	\$20,221,008	\$20,221,008	\$20,221,008	\$20,221,008	\$10,443,300	-\$9,777,708
G) ENDING FUND BALANCE	\$10,408,526	\$10,443,300	\$10,443,300	\$10,443,300	\$11,665,006	\$1,221,706

**COUNTY SCHOOL FACILITIES FUND– FUND 35
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 35
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE
26-27 Proposed Budget**

	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	0	0	11,139,884	11,139,884	0	-11,139,884
Local Revenues	125,000	500,000	750,000	750,000	750,000	0
TOTAL REVENUES	\$125,000	\$500,000	\$11,889,884	\$11,889,884	\$750,000	-\$11,139,884
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Books and Supplies	0	0	0	0	0	0
Services and Operating Expenses	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$125,000	\$500,000	\$11,889,884	\$11,889,884	\$750,000	-\$11,139,884
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	\$125,000	\$500,000	\$11,889,884	\$11,889,884	\$750,000	-\$11,139,884
F) BEGINNING FUND BALANCE	\$10,771,171	\$10,771,171	\$10,771,171	\$10,771,171	\$22,661,055	\$11,889,884
G) ENDING FUND BALANCE	\$10,896,171	\$11,271,171	\$22,661,055	\$22,661,055	\$23,411,055	\$750,000

**SPECIAL RESERVE FUND FOR CAPITAL PROJECTS – FUND 40
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE**

**FUND 40
REVENUE, EXPENDITURES & CHANGES IN FUND BALANCE**

	26-27 Proposed Budget					
	Adopted Budget 25-26	First Interim 25-26	Second Interim 25-26	Estimated Actuals 25-26	Proposed Budget 26-27	Difference
A) REVENUES						
LCFF Sources	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenues	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0
Local Revenues	70,000	70,000	222,292	222,524	222,292	-232
TOTAL REVENUES	\$70,000	\$70,000	\$222,292	\$222,524	\$222,292	-\$232
B) EXPENDITURES						
Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Books and Supplies	0	0	0	0	0	0
Services and Operating Expenses	60,000	60,000	0	0	50,000	50,000
Capital Outlay	12,888,986	12,822,440	12,670,291	8,526,905	3,859,442	-4,667,463
Other Outgo	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,948,986	\$12,882,440	\$12,670,291	\$8,526,905	\$3,909,442	-\$4,617,463
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-\$12,878,986	-\$12,812,440	-\$12,447,999	-\$8,304,381	-\$3,687,150	\$4,617,231
D) OTHER FINANCING SOURCES/USES						
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0
Contributions/Flexibility Transfers	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0	\$0	\$0	\$0	\$0
E) NET INCREASE (DECREASE) IN FUND BALANCE	-\$12,878,986	-\$12,812,440	-\$12,447,999	(\$8,304,381)	(\$3,687,150)	\$4,617,231
F) BEGINNING FUND BALANCE	\$14,510,436	\$14,510,436	\$14,510,436	\$14,510,436	\$6,206,055	-\$8,304,381
G) ENDING FUND BALANCE	\$1,631,450	\$1,697,996	\$2,062,437	\$6,206,055	\$2,518,905	-\$3,687,150

STATEMENT OF REASONS

District: Redwood City Elementary School District
 CDS #: 41-69005

**Adopted Budget
 2026-27 Budget Attachment
 Balances in Excess of Minimum Reserve Requirements**

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves
 (Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending
 fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.)**

Combined Assigned and Unassigned/unappropriated Fund Balances		2026-27	Adopted Budget
Form	Fund		
01	General Fund	\$4,791,899.00	
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	
Total Assigned and Unassigned Ending Fund Balances		\$4,791,899.00	
District Standard Reserve Level			3%
Less District Minimum Reserve for Economic Uncertainties		\$4,538,176	
Total Assigned & Unassigned Ending Balance in Excess of Minimum		\$253,723.00	

Add total of Object Codes 9780/9789/9790 from:
 <-- a) Form 01
 <-- b) Form 17

 <-- Source: Form 01CS Line 10B-4
 <-- Source: Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties:			
SACS Form	Fund	2026-27 Adopted Budget	Description of Need
01	General Fund	\$80,000.0	Revolving Cash/Stores/Prepaid
01	General Fund	\$173,723.0	Assist with unforeseen costs
<i>Insert Lines above as needed</i>			
Total of Substantiated Needs		\$253,723.00	
Remaining Unsubstantiated Balance		\$0.00	Balance should be Zero

(These are samples only; please modify as appropriate)

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

STATE REPORTING FORMAT

STANDARDIZED ACCOUNTING CODE STRUCTURE (“SACS”)

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	99,213,060.00	5,583,832.00	104,796,892.00	103,376,716.00	8,216,514.00	111,593,230.00	6.5%
2) Federal Revenue		8100-8299	150,000.00	4,661,103.00	4,811,103.00	100,000.00	3,803,526.00	3,903,526.00	-18.9%
3) Other State Revenue		8300-8599	2,332,348.00	20,791,104.00	23,123,452.00	2,414,342.00	19,065,080.00	21,479,422.00	-7.1%
4) Other Local Revenue		8600-8799	8,028,253.00	10,631,840.00	18,660,093.00	7,986,075.00	5,326,978.00	13,313,053.00	-28.7%
5) TOTAL, REVENUES			109,723,661.00	41,667,879.00	151,391,540.00	113,877,133.00	36,412,098.00	150,289,231.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,868,620.00	12,876,867.00	53,745,487.00	39,666,972.00	12,701,661.00	52,368,633.00	-2.6%
2) Classified Salaries		2000-2999	15,574,998.00	13,166,032.00	28,741,030.00	15,863,688.00	13,923,206.00	29,786,894.00	3.6%
3) Employee Benefits		3000-3999	23,583,931.00	15,994,352.00	39,578,283.00	24,268,689.00	17,169,236.00	41,437,925.00	4.7%
4) Books and Supplies		4000-4999	868,817.00	4,795,673.00	5,664,490.00	1,402,722.00	1,272,300.00	2,675,022.00	-52.8%
5) Services and Other Operating Expenditures		5000-5999	11,868,171.00	26,231,847.00	38,100,018.00	10,896,428.00	14,385,340.00	25,281,768.00	-33.6%
6) Capital Outlay		6000-6999	0.00	921,767.00	921,767.00	0.00	115,423.00	115,423.00	-87.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	483,085.00	136,151.00	619,236.00	389,200.00	140,000.00	529,200.00	-14.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,009,252.00)	2,390,865.00	(618,387.00)	(4,941,062.00)	4,018,725.00	(922,337.00)	49.2%
9) TOTAL, EXPENDITURES			90,238,370.00	76,513,554.00	166,751,924.00	87,546,637.00	63,725,891.00	151,272,528.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,485,291.00	(34,845,675.00)	(15,360,384.00)	26,330,496.00	(27,313,793.00)	(983,297.00)	-93.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	-100.0%
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	(31,820,905.00)	31,820,905.00	0.00	(26,832,331.00)	26,832,331.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,820,905.00)	31,820,905.00	11,000,000.00	(26,832,331.00)	26,832,331.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,335,614.00)	(3,024,770.00)	(4,360,384.00)	(501,835.00)	(481,462.00)	(983,297.00)	-77.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%
2) Ending Balance, June 30 (E + F1e)			5,293,734.00	7,454,743.00	12,748,477.00	4,791,899.00	6,973,281.00	11,765,180.00	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	4,649.28	0.00	4,649.28	5,000.00	0.00	5,000.00	7.5%
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	7,454,743.00	7,454,743.00	0.00	6,973,281.00	6,973,281.00	-6.5%
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	5,002,557.72	0.00	5,002,557.72	4,538,175.84	0.00	4,538,175.84	-9.3%
Unassigned/Unappropriated Amount		9790	211,527.00	0.00	211,527.00	173,723.16	0.00	173,723.16	-17.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	25,708,017.42	(11,858,084.61)	13,849,932.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	97,250.56	0.00	97,250.56				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	75,000.00	0.00	75,000.00				
d) with Fiscal Agent/Trustee		9135	18,790.28	0.00	18,790.28				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	(1,478,211.81)	(2,172,070.54)	(3,650,282.35)				
4) Due from Grantor Government		9290	1,678,400.21	4,365,871.43	6,044,271.64				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	4,649.28	0.00	4,649.28				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	7,710,282.00	0.00	7,710,282.00				
10) TOTAL, ASSETS			33,814,177.94	(9,664,283.72)	24,149,894.22				
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	3,847,501.41	116,714.92	3,964,216.33				
2) Due to Grantor Governments		9590	500.00	0.00	500.00				
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	(68,100.00)	(5,000.33)	(73,100.33)				
6) TOTAL, LIABILITIES			3,779,901.41	111,714.59	3,891,616.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	6,632,532.00	0.00	6,632,532.00				
2) TOTAL, DEFERRED INFLOWS			6,632,532.00	0.00	6,632,532.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			23,401,744.53	(9,775,998.31)	13,625,746.22				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,863,512.00	0.00	12,863,512.00	12,863,512.00	0.00	12,863,512.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,198,220.00	0.00	1,198,220.00	1,192,530.00	0.00	1,192,530.00	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	233,765.00	0.00	233,765.00	245,453.00	0.00	245,453.00	5.0%
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	83,740,489.00	0.00	83,740,489.00	87,393,512.00	0.00	87,393,512.00	4.4%
Unsecured Roll Taxes		8042	3,871,071.00	0.00	3,871,071.00	4,064,625.00	0.00	4,064,625.00	5.0%
Prior Years' Taxes		8043	15,051.00	0.00	15,051.00	15,804.00	0.00	15,804.00	5.0%
Supplemental Taxes		8044	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	8,772,510.00	0.00	8,772,510.00	9,211,136.00	0.00	9,211,136.00	5.0%
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			110,694,618.00	0.00	110,694,618.00	114,986,572.00	0.00	114,986,572.00	3.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,481,558.00)	0.00	(11,481,558.00)	(11,609,856.00)	0.00	(11,609,856.00)	1.1%
Property Taxes Transfers		8097	0.00	5,583,832.00	5,583,832.00	0.00	8,216,514.00	8,216,514.00	47.1%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			99,213,060.00	5,583,832.00	104,796,892.00	103,376,716.00	8,216,514.00	111,593,230.00	6.5%
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	1,608,567.00	1,608,567.00	0.00	1,598,818.00	1,598,818.00	-0.6%
Special Education Discretionary Grants		8182	0.00	76,958.00	76,958.00	0.00	73,719.00	73,719.00	-4.2%
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		1,907,231.00	1,907,231.00		1,308,249.00	1,308,249.00	-31.4%
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		318,022.00	318,022.00		194,353.00	194,353.00	-38.9%
Title III, Immigrant Student Program	4201	8290		139,273.00	139,273.00		72,168.00	72,168.00	-48.2%
Title III, English Learner Program	4203	8290		290,496.00	290,496.00		270,503.00	270,503.00	-6.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		320,556.00	320,556.00		285,716.00	285,716.00	-10.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	-33.3%
TOTAL, FEDERAL REVENUE			150,000.00	4,661,103.00	4,811,103.00	100,000.00	3,803,526.00	3,903,526.00	-18.9%
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		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	0.00	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	235,007.00	0.00	235,007.00	240,623.00	0.00	240,623.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	1,137,349.00	448,466.00	1,585,815.00	1,157,837.00	499,698.00	1,657,535.00	4.5%
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		7,147,899.00	7,147,899.00		3,504,571.00	3,504,571.00	-51.0%
After School Education and Safety (ASES)	6010	8590		1,824,662.00	1,824,662.00		1,578,230.00	1,578,230.00	-13.5%
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		1,076,327.00	1,076,327.00		1,008,835.00	1,008,835.00	-6.3%
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	959,992.00	10,293,750.00	11,253,742.00	1,015,882.00	12,473,746.00	13,489,628.00	19.9%
TOTAL, OTHER STATE REVENUE			2,332,348.00	20,791,104.00	23,123,452.00	2,414,342.00	19,065,080.00	21,479,422.00	-7.1%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	1,621,922.00	1,621,922.00	0.00	1,628,702.00	1,628,702.00	0.4%
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	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	0.00	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	2,728,002.00	0.00	2,728,002.00	2,811,460.00	0.00	2,811,460.00	3.1%
Interest		8660	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
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	5,100,251.00	9,009,918.00	14,110,169.00	4,974,615.00	3,698,276.00	8,672,891.00	-38.5%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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%
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			8,028,253.00	10,631,840.00	18,660,093.00	7,986,075.00	5,326,978.00	13,313,053.00	-28.7%
TOTAL, REVENUES			109,723,661.00	41,667,879.00	151,391,540.00	113,877,133.00	36,412,098.00	150,289,231.00	-0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	31,386,328.00	10,553,038.00	41,939,366.00	30,365,671.00	10,915,892.00	41,281,563.00	-1.6%
Certificated Pupil Support Salaries		1200	2,869,705.00	740,406.00	3,610,111.00	3,025,482.00	657,330.00	3,682,812.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,400,453.00	1,373,216.00	6,773,669.00	5,055,982.00	925,898.00	5,981,880.00	-11.7%
Other Certificated Salaries		1900	1,212,134.00	210,207.00	1,422,341.00	1,219,837.00	202,541.00	1,422,378.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,868,620.00	12,876,867.00	53,745,487.00	39,666,972.00	12,701,661.00	52,368,633.00	-2.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,070,071.00	6,658,295.00	7,728,366.00	1,131,529.00	7,037,501.00	8,169,030.00	5.7%
Classified Support Salaries		2200	5,695,632.00	3,320,474.00	9,016,106.00	5,953,461.00	3,525,901.00	9,479,362.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	3,902,223.00	2,082,679.00	5,984,902.00	3,910,624.00	2,462,402.00	6,373,026.00	6.5%
Clerical, Technical and Office Salaries		2400	4,282,281.00	1,089,879.00	5,372,160.00	4,245,616.00	886,171.00	5,131,787.00	-4.5%
Other Classified Salaries		2900	624,791.00	14,705.00	639,496.00	622,458.00	11,231.00	633,689.00	-0.9%
TOTAL, CLASSIFIED SALARIES			15,574,998.00	13,166,032.00	28,741,030.00	15,863,688.00	13,923,206.00	29,786,894.00	3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,271,873.00	6,640,447.00	13,912,320.00	7,377,034.00	6,965,163.00	14,342,197.00	3.1%
PERS		3201-3202	4,156,251.00	3,597,140.00	7,753,391.00	4,180,183.00	3,687,358.00	7,867,541.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,843,472.00	1,242,003.00	3,085,475.00	1,837,901.00	1,295,630.00	3,133,531.00	1.6%
Health and Welfare Benefits		3401-3402	7,195,179.00	3,607,551.00	10,802,730.00	7,306,456.00	4,116,023.00	11,422,479.00	5.7%
Unemployment Insurance		3501-3502	27,856.00	12,881.00	40,737.00	27,423.00	13,184.00	40,607.00	-0.3%
Workers' Compensation		3601-3602	1,474,461.00	685,999.00	2,160,460.00	1,914,986.00	917,365.00	2,832,351.00	31.1%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OPEB, Allocated		3701-3702	1,073,000.00	0.00	1,073,000.00	1,073,000.00	0.00	1,073,000.00	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	541,839.00	208,331.00	750,170.00	551,706.00	174,513.00	726,219.00	-3.2%
TOTAL, EMPLOYEE BENEFITS			23,583,931.00	15,994,352.00	39,578,283.00	24,268,689.00	17,169,236.00	41,437,925.00	4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	92,378.00	599,029.00	691,407.00	92,378.00	281,361.00	373,739.00	-45.9%
Books and Other Reference Materials		4200	46,200.00	4,632.00	50,832.00	46,200.00	4,632.00	50,832.00	0.0%
Materials and Supplies		4300	588,067.00	4,140,904.00	4,728,971.00	1,224,029.00	962,562.00	2,186,591.00	-53.8%
Noncapitalized Equipment		4400	142,172.00	51,108.00	193,280.00	40,115.00	23,745.00	63,860.00	-67.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			868,817.00	4,795,673.00	5,664,490.00	1,402,722.00	1,272,300.00	2,675,022.00	-52.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	200,000.00	10,819,308.00	11,019,308.00	200,000.00	5,343,663.00	5,543,663.00	-49.7%
Travel and Conferences		5200	58,255.00	196,444.00	254,699.00	63,555.00	49,997.00	113,552.00	-55.4%
Dues and Memberships		5300	1,600.00	6,000.00	7,600.00	21,100.00	6,000.00	27,100.00	256.6%
Insurance		5400 - 5499	1,647,774.00	0.00	1,647,774.00	1,852,721.00	0.00	1,852,721.00	12.4%
Operations and Housekeeping Services		5500	3,897,891.00	0.00	3,897,891.00	3,951,800.00	0.00	3,951,800.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	591,153.00	694,643.00	1,285,796.00	573,883.00	687,302.00	1,261,185.00	-1.9%
Transfers of Direct Costs		5710	(259,824.00)	259,824.00	0.00	(210,574.00)	210,574.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(125,000.00)	140,000.00	15,000.00	(125,000.00)	140,000.00	15,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	5,523,353.00	14,114,028.00	19,637,381.00	4,246,982.00	7,946,604.00	12,193,586.00	-37.9%
Communications		5900	332,969.00	1,600.00	334,569.00	321,961.00	1,200.00	323,161.00	-3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,868,171.00	26,231,847.00	38,100,018.00	10,896,428.00	14,385,340.00	25,281,768.00	-33.6%
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%
Equipment		6400	0.00	921,767.00	921,767.00	0.00	115,423.00	115,423.00	-87.5%
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%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CAPITAL OUTLAY			0.00	921,767.00	921,767.00	0.00	115,423.00	115,423.00	-87.5%
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	0.00	0.0%
State Special Schools		7130	0.00	8,925.00	8,925.00	0.00	10,000.00	10,000.00	12.0%
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	103,660.00	127,226.00	230,886.00	0.00	130,000.00	130,000.00	-43.7%
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%
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	27,760.00	0.00	27,760.00	19,767.00	0.00	19,767.00	-28.8%
Other Debt Service - Principal		7439	351,665.00	0.00	351,665.00	369,433.00	0.00	369,433.00	5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			483,085.00	136,151.00	619,236.00	389,200.00	140,000.00	529,200.00	-14.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,390,865.00)	2,390,865.00	0.00	(4,018,725.00)	4,018,725.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(618,387.00)	0.00	(618,387.00)	(922,337.00)	0.00	(922,337.00)	49.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,009,252.00)	2,390,865.00	(618,387.00)	(4,941,062.00)	4,018,725.00	(922,337.00)	49.2%
TOTAL, EXPENDITURES			90,238,370.00	76,513,554.00	166,751,924.00	87,546,637.00	63,725,891.00	151,272,528.00	-9.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	-100.0%
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									
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	(32,820,905.00)	32,820,905.00	0.00	(30,332,331.00)	30,332,331.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,000,000.00	(1,000,000.00)	0.00	3,500,000.00	(3,500,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,820,905.00)	31,820,905.00	0.00	(26,832,331.00)	26,832,331.00	0.00	0.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(20,820,905.00)	31,820,905.00	11,000,000.00	(26,832,331.00)	26,832,331.00	0.00	-100.0%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	99,213,060.00	5,583,832.00	104,796,892.00	103,376,716.00	8,216,514.00	111,593,230.00	6.5%
2) Federal Revenue		8100-8299	150,000.00	4,661,103.00	4,811,103.00	100,000.00	3,803,526.00	3,903,526.00	-18.9%
3) Other State Revenue		8300-8599	2,332,348.00	20,791,104.00	23,123,452.00	2,414,342.00	19,065,080.00	21,479,422.00	-7.1%
4) Other Local Revenue		8600-8799	8,028,253.00	10,631,840.00	18,660,093.00	7,986,075.00	5,326,978.00	13,313,053.00	-28.7%
5) TOTAL, REVENUES			109,723,661.00	41,667,879.00	151,391,540.00	113,877,133.00	36,412,098.00	150,289,231.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		48,075,067.00	47,620,045.00	95,695,112.00	47,072,356.00	39,274,859.00	86,347,215.00	-9.8%
2) Instruction - Related Services	2000-2999		15,114,106.00	1,958,985.00	17,073,091.00	15,086,512.00	1,434,242.00	16,520,754.00	-3.2%
3) Pupil Services	3000-3999		6,648,338.00	9,124,032.00	15,772,370.00	6,956,076.00	7,963,050.00	14,919,126.00	-5.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		1,642,459.00	10,512,269.00	12,154,728.00	1,593,502.00	5,983,867.00	7,577,369.00	-37.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,719,906.00	2,524,597.00	10,244,503.00	5,274,502.00	4,097,578.00	9,372,080.00	-8.5%
8) Plant Services	8000-8999		10,555,409.00	4,637,475.00	15,192,884.00	11,174,489.00	4,832,295.00	16,006,784.00	5.4%
9) Other Outgo	9000-9999	Except 7600-7699	483,085.00	136,151.00	619,236.00	389,200.00	140,000.00	529,200.00	-14.5%
10) TOTAL, EXPENDITURES			90,238,370.00	76,513,554.00	166,751,924.00	87,546,637.00	63,725,891.00	151,272,528.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,485,291.00	(34,845,675.00)	(15,360,384.00)	26,330,496.00	(27,313,793.00)	(983,297.00)	-93.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	-100.0%
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	(31,820,905.00)	31,820,905.00	0.00	(26,832,331.00)	26,832,331.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,820,905.00)	31,820,905.00	11,000,000.00	(26,832,331.00)	26,832,331.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,335,614.00)	(3,024,770.00)	(4,360,384.00)	(501,835.00)	(481,462.00)	(983,297.00)	-77.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%

Budget, July 1
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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)			6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,629,348.00	10,479,513.00	17,108,861.00	5,293,734.00	7,454,743.00	12,748,477.00	-25.5%
2) Ending Balance, June 30 (E + F1e)			5,293,734.00	7,454,743.00	12,748,477.00	4,791,899.00	6,973,281.00	11,765,180.00	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	4,649.28	0.00	4,649.28	5,000.00	0.00	5,000.00	7.5%
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	7,454,743.00	7,454,743.00	0.00	6,973,281.00	6,973,281.00	-6.5%
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	5,002,557.72	0.00	5,002,557.72	4,538,175.84	0.00	4,538,175.84	-9.3%
Unassigned/Unappropriated Amount		9790	211,527.00	0.00	211,527.00	173,723.16	0.00	173,723.16	-17.9%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	903,301.00	0.00
6019	Student Support and Professional Development Discretionary Block Grant	882,229.00	2,961,505.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,276,872.00	785,383.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	250,070.00	250,070.00
7085	Learning Communities for School Success Program	1.00	1.00
7311	Classified School Employee Professional Development Block Grant	4,434.00	4,434.00
7388	SB 117 COVID-19 LEA Response Funds	124,598.00	124,598.00
7435	Learning Recovery Emergency Block Grant	402,667.00	135,004.00
7810	Other Restricted State	102,122.00	102,122.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,008,452.00	2,110,167.00
9010	Other Restricted Local	499,997.00	499,997.00
Total, Restricted Balance		7,454,743.00	6,973,281.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,796,279.00	7,208,644.00	-7.5%
4) Other Local Revenue		8600-8799	329,640.00	317,409.00	-3.7%
5) TOTAL, REVENUES			8,125,919.00	7,526,053.00	-7.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,196,053.00	2,360,800.00	7.5%
2) Classified Salaries		2000-2999	1,961,955.00	1,860,031.00	-5.2%
3) Employee Benefits		3000-3999	2,132,607.00	2,236,428.00	4.9%
4) Books and Supplies		4000-4999	693,830.00	227,869.00	-67.2%
5) Services and Other Operating Expenditures		5000-5999	1,147,097.00	201,303.00	-82.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	373,755.00	639,622.00	71.1%
9) TOTAL, EXPENDITURES			8,505,297.00	7,526,053.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(379,378.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(379,378.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,816,930.00	3,437,552.00	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,816,930.00	3,437,552.00	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,816,930.00	3,437,552.00	-9.9%
2) Ending Balance, June 30 (E + F1e)			3,437,552.00	3,437,552.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,967,758.00	2,967,758.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	469,794.00	469,794.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,447,725.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	59,427.41		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(66,511.00)		
4) Due from Grantor Government		9290	66,500.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,507,141.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,955.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	1.00		
6) TOTAL, LIABILITIES			1,956.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			7,505,185.14		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	7,066,575.00	7,066,575.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	729,704.00	142,069.00	-80.5%
TOTAL, OTHER STATE REVENUE			7,796,279.00	7,208,644.00	-7.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	20,000.00	20,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	189,640.00	177,409.00	-6.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			329,640.00	317,409.00	-3.7%
TOTAL, REVENUES			8,125,919.00	7,526,053.00	-7.4%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Certificated Teachers' Salaries		1100	1,997,808.00	2,170,925.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	198,245.00	189,875.00	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,196,053.00	2,360,800.00	7.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,597,689.00	1,629,605.00	2.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,751.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	247,515.00	230,426.00	-6.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,961,955.00	1,860,031.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	504,050.00	514,616.00	2.1%
PERS		3201-3202	584,671.00	581,845.00	-0.5%
OASDI/Medicare/Alternative		3301-3302	194,118.00	198,127.00	2.1%
Health and Welfare Benefits		3401-3402	722,423.00	795,046.00	10.1%
Unemployment Insurance		3501-3502	2,051.00	2,079.00	1.4%
Workers' Compensation		3601-3602	109,961.00	144,715.00	31.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,333.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,132,607.00	2,236,428.00	4.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	658,397.00	218,390.00	-66.8%
Noncapitalized Equipment		4400	35,433.00	9,479.00	-73.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			693,830.00	227,869.00	-67.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,629.00	58,629.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,155.00	11,155.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,000.00)	(90,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,167,013.00	221,219.00	-81.0%
Communications		5900	100.00	100.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,147,097.00	201,303.00	-82.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	373,755.00	639,622.00	71.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			373,755.00	639,622.00	71.1%
TOTAL, EXPENDITURES			8,505,297.00	7,526,053.00	-11.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,796,279.00	7,208,644.00	-7.5%
4) Other Local Revenue		8600-8799	329,640.00	317,409.00	-3.7%
5) TOTAL, REVENUES			8,125,919.00	7,526,053.00	-7.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		7,242,762.00	6,190,460.00	-14.5%
2) Instruction - Related Services	2000-2999		830,151.00	637,342.00	-23.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		373,755.00	639,622.00	71.1%
8) Plant Services	8000-8999		58,629.00	58,629.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,505,297.00	7,526,053.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(379,378.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(379,378.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,816,930.00	3,437,552.00	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,816,930.00	3,437,552.00	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,816,930.00	3,437,552.00	-9.9%
2) Ending Balance, June 30 (E + F1e)			3,437,552.00	3,437,552.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	469,794.00	469,794.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	109,700.00	109,700.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	112,799.00	112,799.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	567,546.00	567,546.00
6130	Early Education: Center-Based Reserve Account	1,346,274.00	1,346,274.00
7810	Other Restricted State	811,762.00	811,762.00
9010	Other Restricted Local	19,677.00	19,677.00
Total, Restricted Balance		2,967,758.00	2,967,758.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,140,000.00	4,640,000.00	12.1%
3) Other State Revenue		8300-8599	3,303,657.00	2,900,000.00	-12.2%
4) Other Local Revenue		8600-8799	172,832.00	195,000.00	12.8%
5) TOTAL, REVENUES			7,616,489.00	7,735,000.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,568,960.00	2,461,405.00	-4.2%
3) Employee Benefits		3000-3999	1,295,564.00	1,290,859.00	-0.4%
4) Books and Supplies		4000-4999	3,139,722.00	3,125,000.00	-0.5%
5) Services and Other Operating Expenditures		5000-5999	258,000.00	254,000.00	-1.6%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	244,632.00	282,715.00	15.6%
9) TOTAL, EXPENDITURES			7,556,878.00	7,463,979.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,611.00	271,021.00	354.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			59,611.00	271,021.00	354.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,589,121.00	4,648,732.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,589,121.00	4,648,732.00	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,589,121.00	4,648,732.00	1.3%
2) Ending Balance, June 30 (E + F1e)			4,648,732.00	4,919,753.00	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	121,111.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,484,728.00	4,876,860.00	8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	42,893.00	42,893.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,690,426.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	42,892.95		
b) in Banks		9120	10,000.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	125.09		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(1,103,823.70)		
4) Due from Grantor Government		9290	1,103,823.69		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	121,111.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,864,555.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(1,301.01)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	(10.00)		
6) TOTAL, LIABILITIES			(1,311.01)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			3,865,866.13		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,640,000.00	2,940,000.00	79.3%
Donated Food Commodities		8221	2,500,000.00	1,700,000.00	-32.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,140,000.00	4,640,000.00	12.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,303,657.00	2,900,000.00	-12.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,303,657.00	2,900,000.00	-12.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	34,770.00	60,000.00	72.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	135,000.00	135,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,062.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			172,832.00	195,000.00	12.8%
TOTAL, REVENUES			7,616,489.00	7,735,000.00	1.6%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,176,077.00	2,059,823.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	304,995.00	309,305.00	1.4%
Clerical, Technical and Office Salaries		2400	87,888.00	92,277.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			2,568,960.00	2,461,405.00	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	686,456.00	645,940.00	-5.9%
OASDI/Medicare/Alternative		3301-3302	195,082.00	187,689.00	-3.8%
Health and Welfare Benefits		3401-3402	311,664.00	338,218.00	8.5%
Unemployment Insurance		3501-3502	1,279.00	1,227.00	-4.1%
Workers' Compensation		3601-3602	68,797.00	85,499.00	24.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	32,286.00	32,286.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,295,564.00	1,290,859.00	-0.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	503,062.00	400,000.00	-20.5%
Noncapitalized Equipment		4400	20,000.00	25,000.00	25.0%
Food		4700	2,616,660.00	2,700,000.00	3.2%
TOTAL, BOOKS AND SUPPLIES			3,139,722.00	3,125,000.00	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	2,000.00	-66.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,000.00	125,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	75,000.00	75,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	0.0%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			258,000.00	254,000.00	-1.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	244,632.00	282,715.00	15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			244,632.00	282,715.00	15.6%
TOTAL, EXPENDITURES			7,556,878.00	7,463,979.00	-1.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,140,000.00	4,640,000.00	12.1%
3) Other State Revenue		8300-8599	3,303,657.00	2,900,000.00	-12.2%
4) Other Local Revenue		8600-8799	172,832.00	195,000.00	12.8%
5) TOTAL, REVENUES			7,616,489.00	7,735,000.00	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,312,246.00	7,181,264.00	-1.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		244,632.00	282,715.00	15.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,556,878.00	7,463,979.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			59,611.00	271,021.00	354.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			59,611.00	271,021.00	354.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,589,121.00	4,648,732.00	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,589,121.00	4,648,732.00	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,589,121.00	4,648,732.00	1.3%
2) Ending Balance, June 30 (E + F1e)			4,648,732.00	4,919,753.00	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	121,111.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,484,728.00	4,876,860.00	8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	42,893.00	42,893.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,313,914.00	4,676,226.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	0.00	29,820.00
7033	Child Nutrition: School Food Best Practices Apportionment	169,841.00	169,841.00
9010	Other Restricted Local	973.00	973.00
Total, Restricted Balance		4,484,728.00	4,876,860.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	104,038.00	104,038.00	0.0%
3) Employee Benefits		3000-3999	46,601.00	47,187.00	1.3%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			160,639.00	161,225.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(160,639.00)	(161,225.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	160,639.00	161,225.00	0.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			160,639.00	161,225.00	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102.00	102.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102.00	102.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102.00	102.00	0.0%
2) Ending Balance, June 30 (E + F1e)			102.00	102.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	102.00	102.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,484.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	49.80		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			19,534.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(66.02)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(66.02)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			19,600.78		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	104,038.00	104,038.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			104,038.00	104,038.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,892.00	27,466.00	-1.5%
OASDI/Medicare/Alternative		3301-3302	8,418.00	8,418.00	0.0%
Health and Welfare Benefits		3401-3402	1,388.00	1,475.00	6.3%
Unemployment Insurance		3501-3502	55.00	55.00	0.0%
Workers' Compensation		3601-3602	2,848.00	3,773.00	32.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,601.00	47,187.00	1.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			160,639.00	161,225.00	0.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	160,639.00	161,225.00	0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			160,639.00	161,225.00	0.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			160,639.00	161,225.00	0.4%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		160,639.00	161,225.00	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			160,639.00	161,225.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(160,639.00)	(161,225.00)	0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	160,639.00	161,225.00	0.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			160,639.00	161,225.00	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102.00	102.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102.00	102.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102.00	102.00	0.0%
2) Ending Balance, June 30 (E + F1e)			102.00	102.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	102.00	102.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,485,000.00	1,500,000.00	-39.6%
5) TOTAL, REVENUES			2,485,000.00	1,500,000.00	-39.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	251,055.00	260,994.00	4.0%
3) Employee Benefits		3000-3999	109,200.00	114,236.00	4.6%
4) Books and Supplies		4000-4999	1,649.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	197,327.00	108,654.00	-44.9%
6) Capital Outlay		6000-6999	36,766,013.00	36,956,379.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,325,244.00	37,440,263.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,840,244.00)	(35,940,263.00)	3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,840,244.00)	(35,940,263.00)	3.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,131,043.00	39,290,799.00	-47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,131,043.00	39,290,799.00	-47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,131,043.00	39,290,799.00	-47.0%
2) Ending Balance, June 30 (E + F1e)			39,290,799.00	3,350,536.00	-91.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	258,966.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	39,031,833.00	3,350,536.00	-91.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	50,744,537.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	892,231.45		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	258,966.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			51,895,735.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	547,531.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			547,531.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			51,348,203.42		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,485,000.00	1,500,000.00	-39.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,485,000.00	1,500,000.00	-39.6%
TOTAL, REVENUES			2,485,000.00	1,500,000.00	-39.6%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	246.00	10,185.00	4,040.2%
Classified Supervisors' and Administrators' Salaries		2300	181,610.00	181,610.00	0.0%
Clerical, Technical and Office Salaries		2400	69,199.00	69,199.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			251,055.00	260,994.00	4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERs		3201-3202	67,242.00	68,945.00	2.5%
OASDI/Medicare/Alternative		3301-3302	17,361.00	18,068.00	4.1%
Health and Welfare Benefits		3401-3402	17,982.00	18,238.00	1.4%
Unemployment Insurance		3501-3502	118.00	122.00	3.4%
Workers' Compensation		3601-3602	6,497.00	8,863.00	36.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			109,200.00	114,236.00	4.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	437.00	0.00	-100.0%
Noncapitalized Equipment		4400	1,212.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,649.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	134,182.00	8,654.00	-93.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,145.00	100,000.00	58.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,327.00	108,654.00	-44.9%
CAPITAL OUTLAY					
Land		6100	89,367.00	80,000.00	-10.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,676,646.00	36,876,379.00	0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,766,013.00	36,956,379.00	0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,325,244.00	37,440,263.00	0.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,485,000.00	1,500,000.00	-39.6%
5) TOTAL, REVENUES			2,485,000.00	1,500,000.00	-39.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		37,325,244.00	37,440,263.00	0.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			37,325,244.00	37,440,263.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(34,840,244.00)	(35,940,263.00)	3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,840,244.00)	(35,940,263.00)	3.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,131,043.00	39,290,799.00	-47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,131,043.00	39,290,799.00	-47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,131,043.00	39,290,799.00	-47.0%
2) Ending Balance, June 30 (E + F1e)			39,290,799.00	3,350,536.00	-91.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	258,966.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	39,031,833.00	3,350,536.00	-91.4%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,525,000.00	1,525,000.00	0.0%
5) TOTAL, REVENUES			1,525,000.00	1,525,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,666.00	28,666.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	113,403.00	113,403.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			142,069.00	142,069.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,382,931.00	1,382,931.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,160,639.00	161,225.00	-98.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,160,639.00)	(161,225.00)	-98.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,777,708.00)	1,221,706.00	-112.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,221,008.00	10,443,300.00	-48.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,221,008.00	10,443,300.00	-48.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,221,008.00	10,443,300.00	-48.4%
2) Ending Balance, June 30 (E + F1e)			10,443,300.00	11,665,006.00	11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,141,414.00	11,363,120.00	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	301,886.00	301,886.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,967,296.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	301,885.89		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,269,182.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	47.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			21,269,134.76		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	525,000.00	525,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,525,000.00	1,525,000.00	0.0%
TOTAL, REVENUES			1,525,000.00	1,525,000.00	0.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,385.00	10,385.00	0.0%
Noncapitalized Equipment		4400	18,281.00	18,281.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,666.00	28,666.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,653.00	27,653.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	85,750.00	85,750.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			113,403.00	113,403.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			142,069.00	142,069.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11,160,639.00	161,225.00	-98.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,160,639.00	161,225.00	-98.6%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,160,639.00)	(161,225.00)	-98.6%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,525,000.00	1,525,000.00	0.0%
5) TOTAL, REVENUES			1,525,000.00	1,525,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		142,069.00	142,069.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			142,069.00	142,069.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,382,931.00	1,382,931.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,160,639.00	161,225.00	-98.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,160,639.00)	(161,225.00)	-98.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,777,708.00)	1,221,706.00	-112.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,221,008.00	10,443,300.00	-48.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,221,008.00	10,443,300.00	-48.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,221,008.00	10,443,300.00	-48.4%
2) Ending Balance, June 30 (E + F1e)			10,443,300.00	11,665,006.00	11.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,141,414.00	11,363,120.00	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	301,886.00	301,886.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	10,141,414.00	11,363,120.00
Total, Restricted Balance		10,141,414.00	11,363,120.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,139,884.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	750,000.00	750,000.00	0.0%
5) TOTAL, REVENUES			11,889,884.00	750,000.00	-93.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,889,884.00	750,000.00	-93.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,889,884.00	750,000.00	-93.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,771,171.00	22,661,055.00	110.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,771,171.00	22,661,055.00	110.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,771,171.00	22,661,055.00	110.4%
2) Ending Balance, June 30 (E + F1e)			22,661,055.00	23,411,055.00	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	22,661,055.00	23,411,055.00	3.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,242,611.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	265,280.21		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			22,507,891.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			22,507,891.58		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	11,139,884.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,139,884.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			750,000.00	750,000.00	0.0%
TOTAL, REVENUES			11,889,884.00	750,000.00	-93.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,139,884.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	750,000.00	750,000.00	0.0%
5) TOTAL, REVENUES			11,889,884.00	750,000.00	-93.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			11,889,884.00	750,000.00	-93.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,889,884.00	750,000.00	-93.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,771,171.00	22,661,055.00	110.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,771,171.00	22,661,055.00	110.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,771,171.00	22,661,055.00	110.4%
2) Ending Balance, June 30 (E + F1e)			22,661,055.00	23,411,055.00	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	22,661,055.00	23,411,055.00	3.3%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,524.00	222,292.00	-0.1%
5) TOTAL, REVENUES			222,524.00	222,292.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	50,000.00	New
6) Capital Outlay		6000-6999	8,526,905.12	3,859,442.00	-54.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,526,905.12	3,909,442.00	-54.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,304,381.12)	(3,687,150.00)	-55.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,304,381.12)	(3,687,150.00)	-55.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,510,436.00	6,206,054.88	-57.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,510,436.00	6,206,054.88	-57.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,510,436.00	6,206,054.88	-57.2%
2) Ending Balance, June 30 (E + F1e)			6,206,054.88	2,518,904.88	-59.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,524.00	44,816.00	99.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,183,530.88	2,474,088.88	-60.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,103,093.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	14,104.23		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,117,197.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	55,284.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			55,284.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			9,061,912.91		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	22,524.00	22,292.00	-1.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			222,524.00	222,292.00	-0.1%
TOTAL, REVENUES			222,524.00	222,292.00	-0.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	50,000.00	New	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	50,000.00	New	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	8,526,905.12	3,859,442.00	-54.7%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			8,526,905.12	3,859,442.00	-54.7%	
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	0.0%
To County Offices			7212	0.00	0.00	0.0%
To JPAs			7213	0.00	0.00	0.0%
All Other Transfers Out to All Others			7299	0.00	0.00	0.0%
Debt Service						
Debt Service - Interest			7438	0.00	0.00	0.0%
Other Debt Service - Principal			7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,526,905.12	3,909,442.00	-54.2%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF			8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF			7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund			7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				0.00	0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets			8953	0.00	0.00	0.0%
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs			8965	0.00	0.00	0.0%
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation			8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	222,524.00	222,292.00	-0.1%
5) TOTAL, REVENUES			222,524.00	222,292.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,526,905.12	3,909,442.00	-54.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,526,905.12	3,909,442.00	-54.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(8,304,381.12)	(3,687,150.00)	-55.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,304,381.12)	(3,687,150.00)	-55.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,510,436.00	6,206,054.88	-57.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,510,436.00	6,206,054.88	-57.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,510,436.00	6,206,054.88	-57.2%
2) Ending Balance, June 30 (E + F1e)			6,206,054.88	2,518,904.88	-59.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,524.00	44,816.00	99.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,183,530.88	2,474,088.88	-60.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	22,524.00	44,816.00
Total, Restricted Balance		22,524.00	44,816.00

Budget, July 1
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	103,376,716.00	5.00%	108,545,552.00	5.00%	113,972,829.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	2,414,342.00	3.42%	2,496,912.00	3.42%	2,582,307.00
4. Other Local Revenues	8600-8799	7,986,075.00	3.00%	8,225,657.00	3.00%	8,472,427.00
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	(26,832,331.00)	9.56%	(29,397,925.00)	4.37%	(30,682,158.00)
6. Total (Sum lines A1 thru A5c)		87,044,802.00	3.36%	89,970,196.00	4.97%	94,445,405.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,666,972.00		40,261,977.00
b. Step & Column Adjustment				595,005.00		603,929.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,666,972.00	1.50%	40,261,977.00	1.50%	40,865,906.00
2. Classified Salaries						
a. Base Salaries				15,863,688.00		16,101,643.00
b. Step & Column Adjustment				237,955.00		241,525.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,863,688.00	1.50%	16,101,643.00	1.50%	16,343,168.00
3. Employee Benefits	3000-3999	24,268,689.00	2.11%	24,780,155.00	1.96%	25,265,950.00
4. Books and Supplies	4000-4999	1,402,722.00	3.06%	1,445,645.00	3.06%	1,489,882.00
5. Services and Other Operating Expenditures	5000-5999	10,896,428.00	3.06%	11,229,859.00	3.06%	11,573,492.00
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	389,200.00	2.70%	399,709.00	2.70%	410,501.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,941,062.00)	2.70%	(5,074,471.00)	2.70%	(5,211,482.00)

Budget, July 1
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
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)		87,546,637.00	1.83%	89,144,517.00	1.79%	90,737,417.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(501,835.00)		825,679.00		3,707,988.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,293,734.00		4,791,899.00		5,617,578.00
2. Ending Fund Balance (Sum lines C and D1)		4,791,899.00		5,617,578.00		9,325,566.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	80,000.00		80,000.00		80,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,538,175.84		4,558,080.09		4,644,394.05
2. Unassigned/Unappropriated	9790	173,723.16		979,497.91		4,601,171.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,791,899.00		5,617,578.00		9,325,566.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,538,175.84		4,558,080.09		4,644,394.05
c. Unassigned/Unappropriated	9790	173,723.16		979,497.91		4,601,171.95
(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					

Budget, July 1
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
3. Total Available Reserves (Sum lines E1a thru E2c)		4,711,899.00		5,537,578.00		9,245,566.00

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.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	8,216,514.00	5.00%	8,627,340.00	5.00%	9,058,707.00
2. Federal Revenues	8100-8299	3,803,526.00	3.18%	3,924,478.00	2.76%	4,032,794.00
3. Other State Revenues	8300-8599	19,065,080.00	3.06%	19,648,471.00	3.06%	20,249,715.00
4. Other Local Revenues	8600-8799	5,326,978.00	3.06%	5,489,984.00	3.06%	5,657,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	26,832,331.00	9.56%	29,397,925.00	4.37%	30,682,158.00
6. Total (Sum lines A1 thru A5c)		63,244,429.00	6.08%	67,088,198.00	3.87%	69,681,351.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,701,661.00		12,892,186.00
b. Step & Column Adjustment				190,525.00		193,383.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,701,661.00	1.50%	12,892,186.00	1.50%	13,085,569.00
2. Classified Salaries						
a. Base Salaries				13,923,206.00		14,132,054.00
b. Step & Column Adjustment				208,848.00		211,981.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,923,206.00	1.50%	14,132,054.00	1.50%	14,344,035.00
3. Employee Benefits	3000-3999	17,169,236.00	2.37%	17,576,309.00	2.16%	17,955,671.00
4. Books and Supplies	4000-4999	1,272,300.00	-26.18%	939,186.00	2.76%	965,107.00
5. Services and Other Operating Expenditures	5000-5999	14,385,340.00	-9.76%	12,980,740.00	2.76%	13,339,008.00
6. Capital Outlay	6000-6999	115,423.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	140,000.00	2.70%	143,780.00	2.70%	147,662.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,018,725.00	2.70%	4,127,231.00	2.70%	4,238,666.00
9. Other Financing Uses						

Budget, July 1
General Fund
Multiyear Projections
Restricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
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)		63,725,891.00	-1.47%	62,791,486.00	2.05%	64,075,718.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(481,462.00)		4,296,712.00		5,605,633.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,454,743.00		6,973,281.00		11,269,993.00
2. Ending Fund Balance (Sum lines C and D1)		6,973,281.00		11,269,993.00		16,875,626.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,973,281.00		11,269,993.00		16,875,626.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,973,281.00		11,269,993.00		16,875,626.00
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)						

Budget, July 1
General Fund
Multiyear Projections
Restricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
<p>F. ASSUMPTIONS</p> <p>Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.</p>						

Budget, July 1
General Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	111,593,230.00	5.00%	117,172,892.00	5.00%	123,031,536.00
2. Federal Revenues	8100-8299	3,903,526.00	3.10%	4,024,478.00	2.69%	4,132,794.00
3. Other State Revenues	8300-8599	21,479,422.00	3.10%	22,145,383.00	3.10%	22,832,022.00
4. Other Local Revenues	8600-8799	13,313,053.00	3.02%	13,715,641.00	3.02%	14,130,404.00
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)		150,289,231.00	4.50%	157,058,394.00	4.50%	164,126,756.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,368,633.00		53,154,163.00
b. Step & Column Adjustment				785,530.00		797,312.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,368,633.00	1.50%	53,154,163.00	1.50%	53,951,475.00
2. Classified Salaries						
a. Base Salaries				29,786,894.00		30,233,697.00
b. Step & Column Adjustment				446,803.00		453,506.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,786,894.00	1.50%	30,233,697.00	1.50%	30,687,203.00
3. Employee Benefits	3000-3999	41,437,925.00	2.22%	42,356,464.00	2.04%	43,221,621.00
4. Books and Supplies	4000-4999	2,675,022.00	-10.85%	2,384,831.00	2.94%	2,454,989.00
5. Services and Other Operating Expenditures	5000-5999	25,281,768.00	-4.24%	24,210,599.00	2.90%	24,912,500.00
6. Capital Outlay	6000-6999	115,423.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	529,200.00	2.70%	543,489.00	2.70%	558,163.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(922,337.00)	2.70%	(947,240.00)	2.70%	(972,816.00)
9. Other Financing Uses						

Budget, July 1
General Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
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)		151,272,528.00	0.44%	151,936,003.00	1.89%	154,813,135.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(983,297.00)		5,122,391.00		9,313,621.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,748,477.00		11,765,180.00		16,887,571.00
2. Ending Fund Balance (Sum lines C and D1)		11,765,180.00		16,887,571.00		26,201,192.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	80,000.00		80,000.00		80,000.00
b. Restricted	9740	6,973,281.00		11,269,993.00		16,875,626.00
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		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,538,175.84		4,558,080.09		4,644,394.05
2. Unassigned/Unappropriated	9790	173,723.16		979,497.91		4,601,171.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,765,180.00		16,887,571.00		26,201,192.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,538,175.84		4,558,080.09		4,644,394.05
c. Unassigned/Unappropriated	9790	173,723.16		979,497.91		4,601,171.95
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,711,899.00		5,537,578.00		9,245,566.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.11%		3.64%		5.97%
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? 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)		5,834.48		5,718.06		5,662.96
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		151,272,528.00		151,936,003.00		154,813,135.00
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)		151,272,528.00		151,936,003.00		154,813,135.00
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)		4,538,175.84		4,558,080.09		4,644,394.05
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)		4,538,175.84		4,558,080.09		4,644,394.05

Budget, July 1
General Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2026-27 BUDGET PRESENTATION

COMMONLY USED ACRONYMS

Acronyms

AB	Assembly Bill
ADA	Average Daily Attendance
BEA	U.S. Bureau of Economic Analysis
BLS	U.S. Bureau of Labor Statistics
CALPADS	California Longitudinal Pupil Achievement Data System
CalPERS	California Public Employees' Retirement System
CalSTRS	California State Teachers' Retirement System
CDE	California Department of Education
CEA	Current Expense of Education Actuals
COE	County Office of Education
COLA	Cost-of-Living Adjustment
CPI	Consumer Price Index
CSPP	California State Preschool Program
CTE	Career Technical Education
DOF	Department of Finance
EC §	Education Code Section
ELO-P	Expanded Learning Opportunities Program
ERAF	Educational Revenue Augmentation Fund
ESSER	Elementary and Secondary School Emergency Relief
FED	Federal Reserve
GDP	Gross Domestic Product
GSA	Grade Span Adjustment
HR	Human Resources
LAO	Legislative Analyst's Office
LCAP	Local Control and Accountability Plan
LCFF	Local Control Funding Formula
LEA	Local Educational Agency
LFP	Labor Force Participation
MBG	Mandate Block Grant
MYP	Multiyear Projection
P-2	Second Principal (Apportionment)
PERB	Public Employment Relations Board
PIT	Personal Income Tax
PSSSA	Public School System Stabilization Act
S/C	Supplemental and Concentration Grant
SB	Senate Bill
SELPA	Special Education Local Plan Area
SSC	School Services of California Inc.
TK	Transitional Kindergarten
UPP	Unduplicated Pupil Percentage