2024-2025 Unaudited Actuals Financial Report

Ontario-Montclair School District

950 West D Street

Ontario, CA 91762

www.omsd.net

Board Approved: September 18, 2025

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	61.26%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$148,418,212.33
	Appropriations Subject to Limit	$148,418,212.33
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.31%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: ______________________________ Date of Meeting: Sep 18, 2025

Clerk / Secretary of the Governing Board
(Original signature required)

Printed Name: Kristen Brake Title: Clerk

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ______________________________ Date: ______________

County Superintendent/Designee
(Original signature required)

Printed Name: Susan Killian Title: Business Services Advisor

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Susan Killian	Phil Hillman
Name	Name
Business Services Advisor	Chief Business Official
Title	Title
(909) 386-9680	(909) 459-2500
Telephone	Telephone
susan.killian@sbcss.net	phil.hillman@omsd.net
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	266,163,556.00	0.00	266,163,556.00	266,130,598.00	0.00	266,130,598.00	0.0%
2) Federal Revenue		8100-8299	0.00	23,559,976.45	23,559,976.45	0.00	15,156,141.00	15,156,141.00	-35.7%
3) Other State Revenue		8300-8599	7,466,941.51	78,779,878.23	86,246,819.74	6,932,353.00	78,894,793.00	85,827,146.00	-0.5%
4) Other Local Revenue		8600-8799	11,674,333.39	25,799,670.54	37,474,003.93	9,637,376.83	8,726,778.00	18,364,154.83	-51.0%
5) TOTAL, REVENUES			285,304,830.90	128,139,525.22	413,444,356.12	282,700,327.83	102,777,712.00	385,478,039.83	-6.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	112,497,323.82	58,935,274.32	171,432,598.14	104,108,720.00	55,424,203.00	159,532,923.00	-6.9%
2) Classified Salaries		2000-2999	34,972,155.94	42,684,489.51	77,656,645.45	35,925,156.00	36,277,819.00	72,202,975.00	-7.0%
3) Employee Benefits		3000-3999	58,134,267.20	59,086,345.17	117,220,612.37	56,325,643.00	58,151,082.00	114,476,725.00	-2.3%
4) Books and Supplies		4000-4999	6,422,955.49	5,235,248.23	11,658,203.72	8,555,725.00	8,963,246.00	17,518,971.00	50.3%
5) Services and Other Operating Expenditures		5000-5999	17,911,160.22	30,387,754.71	48,298,914.93	19,125,501.00	32,666,432.00	51,791,933.00	7.2%
6) Capital Outlay		6000-6999	2,257,059.69	14,389,511.13	16,646,570.82	2,551,787.00	6,993,956.00	9,545,743.00	-42.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	475,504.77	263,511.00	739,015.77	400,000.00	0.00	400,000.00	-45.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,870,898.82)	7,992,810.24	(878,088.58)	(8,716,343.00)	7,824,459.00	(891,884.00)	1.6%
9) TOTAL, EXPENDITURES			223,799,528.31	218,974,944.31	442,774,472.62	218,276,189.00	206,301,197.00	424,577,386.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,505,302.59	(90,835,419.09)	(29,330,116.50)	64,424,138.83	(103,523,485.00)	(39,099,346.17)	33.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,902,125.20	0.00	9,902,125.20	4,666,747.00	0.00	4,666,747.00	-52.9%
b) Transfers Out		7600-7629	6,416,343.68	2,409,405.00	8,825,748.68	3,400,000.00	2,230,000.00	5,630,000.00	-36.2%
2) Other Sources/Uses									
a) Sources		8930-8979	822,805.00	0.00	822,805.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(75,068,535.22)	75,068,535.22	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,759,948.70)	72,659,130.22	1,899,181.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-150.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,254,646.11)	(18,176,288.87)	(27,430,934.98)	(8,943,952.17)	(31,118,647.00)	(40,062,599.17)	46.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
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)			73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
2) Ending Balance, June 30 (E + F1e)			64,684,113.58	83,435,309.24	148,119,422.82	55,740,161.41	52,316,662.24	108,056,823.65	-27.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	468,568.91	0.00	468,568.91	468,568.91	0.00	468,568.91	0.0%
Prepaid Items		9713	724,759.86	0.00	724,759.86	724,759.86	0.00	724,759.86	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	83,435,309.24	83,435,309.24	0.00	52,316,665.92	52,316,665.92	-37.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	49,842,777.81	0.00	49,842,777.81	41,540,610.64	0.00	41,540,610.64	-16.7%
Board Policy Reserve	0000	9760	*40,044,842.81*		*40,044,842.81*			*0.00*	
Classified Professional Growth Fund (MG 0409)	0000	9760	*8,474.00*		*8,474.00*			*0.00*	
Site Discretionary Carryover (MG 0505)	0000	9760	*6,935,198.00*		*6,935,198.00*			*0.00*	
Site Donations (MG 0520)	0000	9760	*417,995.00*		*417,995.00*			*0.00*	
Certificated Teacher Initiated Funds (MG 0404)	0000	9760	*45,947.00*		*45,947.00*			*0.00*	
GASB 31 FMV	0000	9760	*2,390,321.00*		*2,390,321.00*			*0.00*	
Board Policy Reserve	0000	9760			*0.00*	*31,742,675.64*		*31,742,675.64*	
Classified Professional Growth Fund (MG 0409)	0000	9760			*0.00*	*8,474.00*		*8,474.00*	
Site Discretionary Carryover (MG 0505)	0000	9760			*0.00*	*6,935,198.00*		*6,935,198.00*	
Site Donations (MG 0520)	0000	9760			*0.00*	*417,995.00*		*417,995.00*	
Certificated Teacher Initiated Funds (MG 0404)	0000	9760			*0.00*	*45,947.00*		*45,947.00*	
GASB 31 FMV	0000	9760			*0.00*	*2,390,321.00*		*2,390,321.00*	
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	13,548,007.00	0.00	13,548,007.00	12,906,222.00	0.00	12,906,222.00	-4.7%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(3.68)	(3.68)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	81,841,390.70	73,434,346.80	155,275,737.50				
1) Fair Value Adjustment to Cash in County Treasury		9111	1,038,250.00	0.00	1,038,250.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,827,030.95	614,023.61	2,441,054.56				
4) Due from Grantor Government		9290	1,353,400.47	29,042,963.82	30,396,364.29				
5) Due from Other Funds		9310	12,468,108.78	2,990.86	12,471,099.64				
6) Stores		9320	468,568.91	0.00	468,568.91				
7) Prepaid Expenditures		9330	724,759.86	0.00	724,759.86				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			99,821,509.67	103,094,325.09	202,915,834.76				
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	16,700,610.46	14,278,164.60	30,978,775.06				
2) Due to Grantor Governments		9590	10,080,936.30	8,956.00	10,089,892.30				
3) Due to Other Funds		9610	8,355,849.33	1,286,335.00	9,642,184.33				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,085,560.25	4,085,560.25				
6) TOTAL, LIABILITIES			35,137,396.09	19,659,015.85	54,796,411.94				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			64,684,113.58	83,435,309.24	148,119,422.82				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	173,961,585.47	0.00	173,961,585.47	199,873,680.00	0.00	199,873,680.00	14.9%
Education Protection Account State Aid - Current Year		8012	59,596,266.00	0.00	59,596,266.00	33,818,123.00	0.00	33,818,123.00	-43.3%
State Aid - Prior Years		8019	112,055.00	0.00	112,055.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	157,317.98	0.00	157,317.98	0.00	0.00	0.00	-100.0%
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	27,503,376.34	0.00	27,503,376.34	27,685,726.00	0.00	27,685,726.00	0.7%
Unsecured Roll Taxes		8042	1,458,044.86	0.00	1,458,044.86	1,179,752.00	0.00	1,179,752.00	-19.1%
Prior Years' Taxes		8043	336,112.17	0.00	336,112.17	154,175.00	0.00	154,175.00	-54.1%
Supplemental Taxes		8044	942,743.88	0.00	942,743.88	1,364,534.00	0.00	1,364,534.00	44.7%
Education Revenue Augmentation Fund (ERAF)		8045	(8,178,704.09)	0.00	(8,178,704.09)	(8,178,704.00)	0.00	(8,178,704.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,234,300.23	0.00	10,234,300.23	9,011,059.00	0.00	9,011,059.00	-12.0%
Penalties and Interest from Delinquent Taxes		8048	40,458.16	0.00	40,458.16	1,222,253.00	0.00	1,222,253.00	2,921.0%
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			266,163,556.00	0.00	266,163,556.00	266,130,598.00	0.00	266,130,598.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			266,163,556.00	0.00	266,163,556.00	266,130,598.00	0.00	266,130,598.00	0.0%
FEDERAL REVENUE									

			2024-25 Unaudited Actuals			2025-26 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,610,172.00	4,610,172.00	0.00	4,610,172.00	4,610,172.00	0.0%
Special Education Discretionary Grants		8182	0.00	360,186.96	360,186.96	0.00	355,828.00	355,828.00	-1.2%
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		8,517,368.19	8,517,368.19		7,606,853.00	7,606,853.00	-10.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		687,997.52	687,997.52		734,941.00	734,941.00	6.8%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		533,120.82	533,120.82		817,635.00	817,635.00	53.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,126,656.23	1,126,656.23		1,030,712.00	1,030,712.00	-8.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	7,724,474.73	7,724,474.73	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	23,559,976.45	23,559,976.45	0.00	15,156,141.00	15,156,141.00	-35.7%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		16,740,288.00	16,740,288.00		17,037,636.00	17,037,636.00	1.8%
Prior Years	6500	8319		(44,780.00)	(44,780.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	653,705.00	0.00	653,705.00	654,173.00	0.00	654,173.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	3,326,974.19	1,479,191.85	4,806,166.04	3,327,793.00	1,428,686.00	4,756,479.00	-1.0%
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		32,339,182.00	32,339,182.00		32,339,182.00	32,339,182.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,966,581.10	4,966,581.10		4,919,966.00	4,919,966.00	-0.9%
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		3,216,668.00	3,216,668.00		2,738,293.00	2,738,293.00	-14.9%
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	3,486,262.32	20,082,747.28	23,569,009.60	2,950,387.00	20,431,030.00	23,381,417.00	-0.8%
TOTAL, OTHER STATE REVENUE			7,466,941.51	78,779,878.23	86,246,819.74	6,932,353.00	78,894,793.00	85,827,146.00	-0.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	2,409,405.00	2,409,405.00	0.00	2,220,000.00	2,220,000.00	-7.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	74,009.54	0.00	74,009.54	10,000.00	0.00	10,000.00	-86.5%
Interest		8660	6,332,317.68	86,024.79	6,418,342.47	5,426,453.00	0.00	5,426,453.00	-15.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,390,321.00	0.00	2,390,321.00	0.00	0.00	0.00	-100.0%
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	1,434,983.91	1,434,983.91	100,000.00	850,000.00	950,000.00	-33.8%
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	2,877,685.17	21,829,621.96	24,707,307.13	4,100,923.83	5,656,778.00	9,757,701.83	-60.5%
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		39,634.88	39,634.88		0.00	0.00	-100.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,674,333.39	25,799,670.54	37,474,003.93	9,637,376.83	8,726,778.00	18,364,154.83	-51.0%
TOTAL, REVENUES			285,304,830.90	128,139,525.22	413,444,356.12	282,700,327.83	102,777,712.00	385,478,039.83	-6.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	95,504,861.36	47,733,363.08	143,238,224.44	88,383,674.00	43,651,705.00	132,035,379.00	-7.8%
Certificated Pupil Support Salaries		1200	2,770,234.94	4,322,801.00	7,093,035.94	1,957,730.00	5,092,134.00	7,049,864.00	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,990,888.54	2,393,134.94	16,384,023.48	13,520,346.00	2,378,890.00	15,899,236.00	-3.0%
Other Certificated Salaries		1900	231,338.98	4,485,975.30	4,717,314.28	246,970.00	4,301,474.00	4,548,444.00	-3.6%
TOTAL, CERTIFICATED SALARIES			112,497,323.82	58,935,274.32	171,432,598.14	104,108,720.00	55,424,203.00	159,532,923.00	-6.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,722,072.22	19,671,443.96	22,393,516.18	2,247,483.00	17,535,721.00	19,783,204.00	-11.7%
Classified Support Salaries		2200	10,622,827.04	12,760,354.83	23,383,181.87	12,094,540.00	10,436,818.00	22,531,358.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	3,060,333.87	3,096,074.40	6,156,408.27	2,899,429.00	3,299,316.00	6,198,745.00	0.7%
Clerical, Technical and Office Salaries		2400	13,046,401.39	3,631,141.80	16,677,543.19	12,826,861.00	3,400,069.00	16,226,930.00	-2.7%
Other Classified Salaries		2900	5,520,521.42	3,525,474.52	9,045,995.94	5,856,843.00	1,605,895.00	7,462,738.00	-17.5%
TOTAL, CLASSIFIED SALARIES			34,972,155.94	42,684,489.51	77,656,645.45	35,925,156.00	36,277,819.00	72,202,975.00	-7.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	20,575,284.48	25,747,126.34	46,322,410.82	19,602,248.00	26,425,739.00	46,027,987.00	-0.6%
PERS		3201-3202	8,137,751.03	11,072,495.44	19,210,246.47	8,751,890.00	10,198,053.00	18,949,943.00	-1.4%
OASDI/Medicare/Alternative		3301-3302	4,233,238.65	4,180,875.10	8,414,113.75	4,218,995.00	3,733,477.00	7,952,472.00	-5.5%
Health and Welfare Benefits		3401-3402	19,484,007.13	14,277,079.28	33,761,086.41	18,551,460.00	14,432,555.00	32,984,015.00	-2.3%
Unemployment Insurance		3501-3502	73,478.66	50,015.26	123,493.92	70,120.00	46,472.00	116,592.00	-5.6%
Workers' Compensation		3601-3602	2,544,080.90	1,752,944.51	4,297,025.41	2,533,638.00	1,682,975.00	4,216,613.00	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,333,384.43	817,096.80	2,150,481.23	1,299,901.00	782,531.00	2,082,432.00	-3.2%
Other Employee Benefits		3901-3902	1,753,041.92	1,188,712.44	2,941,754.36	1,297,391.00	849,280.00	2,146,671.00	-27.0%
TOTAL, EMPLOYEE BENEFITS			58,134,267.20	59,086,345.17	117,220,612.37	56,325,643.00	58,151,082.00	114,476,725.00	-2.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(5,379.07)	1,282,792.05	1,277,412.98	4,535,053.00	1,194,186.00	5,729,239.00	348.5%
Books and Other Reference Materials		4200	108,705.03	248,016.59	356,721.62	64,563.00	136,546.00	201,109.00	-43.6%
Materials and Supplies		4300	5,367,742.39	2,823,143.58	8,190,885.97	3,193,187.00	6,944,298.00	10,137,485.00	23.8%
Noncapitalized Equipment		4400	936,666.99	881,296.01	1,817,963.00	762,922.00	688,216.00	1,451,138.00	-20.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Food		4700	15,220.15	0.00	15,220.15	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,422,955.49	5,235,248.23	11,658,203.72	8,555,725.00	8,963,246.00	17,518,971.00	50.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	10,559.90	20,402,803.87	20,413,363.77	0.00	23,258,607.00	23,258,607.00	13.9%
Travel and Conferences		5200	379,707.98	839,304.16	1,219,012.14	354,220.00	912,233.00	1,266,453.00	3.9%
Dues and Memberships		5300	121,362.63	98,099.39	219,462.02	170,598.00	56,820.00	227,418.00	3.6%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,764,138.38	74,035.00	6,838,173.38	7,509,300.00	101,600.00	7,610,900.00	11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,817,999.39	2,267,351.84	4,085,351.23	2,041,665.00	2,272,070.00	4,313,735.00	5.6%
Transfers of Direct Costs		5710	(464,387.05)	464,387.05	0.00	(309,402.00)	309,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,552.78	142,082.00	202,634.78	51,794.00	60,500.00	112,294.00	-44.6%
Professional/Consulting Services and Operating Expenditures		5800	8,533,783.07	6,026,584.62	14,560,367.69	8,588,755.00	5,622,301.00	14,211,056.00	-2.4%
Communications		5900	687,443.14	73,106.78	760,549.92	718,571.00	72,899.00	791,470.00	4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,911,160.22	30,387,754.71	48,298,914.93	19,125,501.00	32,666,432.00	51,791,933.00	7.2%
CAPITAL OUTLAY									
Land		6100	0.00	3,042,382.36	3,042,382.36	0.00	2,016,216.00	2,016,216.00	-33.7%
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	10,182,826.91	10,182,826.91	652,000.00	3,167,022.00	3,819,022.00	-62.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,351,967.55	749,832.78	2,101,800.33	1,713,990.00	310,718.00	2,024,708.00	-3.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	557,827.00	0.00	557,827.00	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	347,265.14	414,469.08	761,734.22	185,797.00	1,500,000.00	1,685,797.00	121.3%
TOTAL, CAPITAL OUTLAY			2,257,059.69	14,389,511.13	16,646,570.82	2,551,787.00	6,993,956.00	9,545,743.00	-42.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	475,504.77	263,511.00	739,015.77	400,000.00	0.00	400,000.00	-45.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			475,504.77	263,511.00	739,015.77	400,000.00	0.00	400,000.00	-45.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(7,992,810.24)	7,992,810.24	0.00	(7,824,459.00)	7,824,459.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(878,088.58)	0.00	(878,088.58)	(891,884.00)	0.00	(891,884.00)	1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,870,898.82)	7,992,810.24	(878,088.58)	(8,716,343.00)	7,824,459.00	(891,884.00)	1.6%
TOTAL, EXPENDITURES			223,799,528.31	218,974,944.31	442,774,472.62	218,276,189.00	206,301,197.00	424,577,386.00	-4.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,770,431.20	0.00	1,770,431.20	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,131,694.00	0.00	8,131,694.00	4,666,747.00	0.00	4,666,747.00	-42.6%
(a) TOTAL, INTERFUND TRANSFERS IN			9,902,125.20	0.00	9,902,125.20	4,666,747.00	0.00	4,666,747.00	-52.9%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	2,946,667.00	2,409,405.00	5,356,072.00	400,000.00	2,230,000.00	2,630,000.00	-50.9%
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	3,469,676.68	0.00	3,469,676.68	3,000,000.00	0.00	3,000,000.00	-13.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,416,343.68	2,409,405.00	8,825,748.68	3,400,000.00	2,230,000.00	5,630,000.00	-36.2%
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	557,827.00	0.00	557,827.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	264,978.00	0.00	264,978.00	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			822,805.00	0.00	822,805.00	0.00	0.00	0.00	-100.0%
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	(75,068,535.22)	75,068,535.22	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(75,068,535.22)	75,068,535.22	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(70,759,948.70)	72,659,130.22	1,899,181.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-150.7%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	266,163,556.00	0.00	266,163,556.00	266,130,598.00	0.00	266,130,598.00	0.0%
2) Federal Revenue		8100-8299	0.00	23,559,976.45	23,559,976.45	0.00	15,156,141.00	15,156,141.00	-35.7%
3) Other State Revenue		8300-8599	7,466,941.51	78,779,878.23	86,246,819.74	6,932,353.00	78,894,793.00	85,827,146.00	-0.5%
4) Other Local Revenue		8600-8799	11,674,333.39	25,799,670.54	37,474,003.93	9,637,376.83	8,726,778.00	18,364,154.83	-51.0%
5) TOTAL, REVENUES			285,304,830.90	128,139,525.22	413,444,356.12	282,700,327.83	102,777,712.00	385,478,039.83	-6.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		146,674,842.65	141,334,856.85	288,009,699.50	138,467,554.00	143,340,615.00	281,808,169.00	-2.2%
2) Instruction - Related Services	2000-2999		27,186,088.88	9,671,020.52	36,857,109.40	26,801,562.00	7,903,363.00	34,704,925.00	-5.8%
3) Pupil Services	3000-3999		16,518,288.59	27,873,676.26	44,391,964.85	16,545,181.00	27,608,887.00	44,154,068.00	-0.5%
4) Ancillary Services	4000-4999		15,214.63	10,445.00	25,659.63	124,800.00	250.00	125,050.00	387.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		16,130,526.48	9,214,685.53	25,345,212.01	15,434,825.00	8,438,768.00	23,873,593.00	-5.8%
8) Plant Services	8000-8999		16,799,062.31	30,606,749.15	47,405,811.46	20,502,267.00	19,009,314.00	39,511,581.00	-16.7%
9) Other Outgo	9000-9999	Except 7600-7699	475,504.77	263,511.00	739,015.77	400,000.00	0.00	400,000.00	-45.9%
10) TOTAL, EXPENDITURES			223,799,528.31	218,974,944.31	442,774,472.62	218,276,189.00	206,301,197.00	424,577,386.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			61,505,302.59	(90,835,419.09)	(29,330,116.50)	64,424,138.83	(103,523,485.00)	(39,099,346.17)	33.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,902,125.20	0.00	9,902,125.20	4,666,747.00	0.00	4,666,747.00	-52.9%
b) Transfers Out		7600-7629	6,416,343.68	2,409,405.00	8,825,748.68	3,400,000.00	2,230,000.00	5,630,000.00	-36.2%
2) Other Sources/Uses									
a) Sources		8930-8979	822,805.00	0.00	822,805.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(75,068,535.22)	75,068,535.22	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,759,948.70)	72,659,130.22	1,899,181.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-150.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,254,646.11)	(18,176,288.87)	(27,430,934.98)	(8,943,952.17)	(31,118,647.00)	(40,062,599.17)	46.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
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)			73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,938,759.69	101,611,598.11	175,550,357.80	64,684,113.58	83,435,309.24	148,119,422.82	-15.6%
2) Ending Balance, June 30 (E + F1e)			64,684,113.58	83,435,309.24	148,119,422.82	55,740,161.41	52,316,662.24	108,056,823.65	-27.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	468,568.91	0.00	468,568.91	468,568.91	0.00	468,568.91	0.0%
Prepaid Items		9713	724,759.86	0.00	724,759.86	724,759.86	0.00	724,759.86	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	83,435,309.24	83,435,309.24	0.00	52,316,665.92	52,316,665.92	-37.3%
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	49,842,777.81	0.00	49,842,777.81	41,540,610.64	0.00	41,540,610.64	-16.7%
Board Policy Reserve	0000	9760	*40,044,842.81*		*40,044,842.81*			*0.00*	
Classified Professional Growth Fund (MG 0409)	0000	9760	*8,474.00*		*8,474.00*			*0.00*	
Site Discretionary Carryover (MG 0505)	0000	9760	*6,935,198.00*		*6,935,198.00*			*0.00*	
Site Donations (MG 0520)	0000	9760	*417,995.00*		*417,995.00*			*0.00*	
Certificated Teacher Initiated Funds (MG 0404)	0000	9760	*45,947.00*		*45,947.00*			*0.00*	
GASB 31 FMV	0000	9760	*2,390,321.00*		*2,390,321.00*			*0.00*	
Board Policy Reserve	0000	9760			*0.00*	*31,742,675.64*		*31,742,675.64*	
Classified Professional Growth Fund (MG 0409)	0000	9760			*0.00*	*8,474.00*		*8,474.00*	
Site Discretionary Carryover (MG 0505)	0000	9760			*0.00*	*6,935,198.00*		*6,935,198.00*	
Site Donations (MG 0520)	0000	9760			*0.00*	*417,995.00*		*417,995.00*	
Certificated Teacher Initiated Funds (MG 0404)	0000	9760			*0.00*	*45,947.00*		*45,947.00*	
GASB 31 FMV	0000	9760			*0.00*	*2,390,321.00*		*2,390,321.00*	
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	13,548,007.00	0.00	13,548,007.00	12,906,222.00	0.00	12,906,222.00	-4.7%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(3.68)	(3.68)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	9,442,315.30	6,999,302.30
6211	Literacy Coaches and Reading Specialists Grant Program	389,268.17	169,572.17
6266	Educator Effectiveness, FY 2021-22	3,094,486.34	129,778.34
6300	Lottery: Instructional Materials	1,148,698.49	1,148,698.49
6332	CA Community Schools Partnership Act - Implementation Grant	17,656,524.82	8,710,082.82
6546	Mental Health-Related Services	452,684.41	211,244.41
6547	Special Education Early Intervention Preschool Grant	4,560,822.49	4,373,244.49
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,010,327.32	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,043,646.34	2,043,646.34
7388	SB 117 COVID-19 LEA Response Funds	315,839.85	256,251.85
7399	LCFF Equity Multiplier	236,272.60	157,904.60
7435	Learning Recovery Emergency Block Grant	19,772,292.68	7,142,871.68
7810	Other Restricted State	93,672.93	74,880.93
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,969,825.78	8,148,787.78
9010	Other Restricted Local	16,248,631.72	12,750,399.72
Total, Restricted Balance		83,435,309.24	52,316,665.92

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	970,802.67	911,100.00	-1.2%
5) TOTAL, REVENUES			970,802.67	911,100.00	-1.2%
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	69,040.28	64,100.00	-7.2%
5) Services and Other Operating Expenditures		5000-5999	838,736.22	729,600.00	-31.0%
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			907,776.50	793,700.00	-38.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,026.17	117,400.00	86.3%
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)			63,026.17	117,400.00	86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	470,574.54	533,611.29	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,574.54	533,611.29	13.4%
d) Other Restatements		9795	10.58	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,585.12	533,611.29	13.4%
2) Ending Balance, June 30 (E + F1e)			533,611.29	651,011.29	22.0%
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	533,611.29	651,011.29	22.0%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	539,539.89		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
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			539,539.89		
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	5,928.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			5,928.60		
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			533,611.29		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	667.17	700.00	4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	970,135.50	910,400.00	-6.2%
TOTAL, REVENUES			970,802.67	911,100.00	-1.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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					
Materials and Supplies		4300	69,040.28	64,100.00	-7.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,040.28	64,100.00	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	975.00	800.00	-17.9%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	837,761.22	728,800.00	-13.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			838,736.22	729,600.00	-31.0%
CAPITAL OUTLAY					
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 - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			907,776.50	793,700.00	-38.1%
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					
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 from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(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	2024-25 Unaudited Actuals	2025-26 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	970,802.67	911,100.00	-1.2%
5) TOTAL, REVENUES			970,802.67	911,100.00	-1.2%
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		907,776.50	793,700.00	-12.6%
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			907,776.50	793,700.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,026.17	117,400.00	86.3%
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)			63,026.17	117,400.00	86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	470,574.54	533,611.29	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,574.54	533,611.29	13.4%
d) Other Restatements		9795	10.58	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,585.12	533,611.29	13.4%
2) Ending Balance, June 30 (E + F1e)			533,611.29	651,011.29	22.0%
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	533,611.29	651,011.29	22.0%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	533,611.29	651,011.29
Total, Restricted Balance		533,611.29	651,011.29

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,336.75	0.00	-100.0%
3) Other State Revenue		8300-8599	5,355,022.00	4,437,424.00	-17.1%
4) Other Local Revenue		8600-8799	299,361.36	0.00	-100.0%
5) TOTAL, REVENUES			5,722,720.11	4,437,424.00	-22.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,131,395.10	2,186,684.00	2.6%
2) Classified Salaries		2000-2999	1,122,032.91	1,068,295.00	-4.8%
3) Employee Benefits		3000-3999	1,617,466.10	1,533,755.00	-5.2%
4) Books and Supplies		4000-4999	130,865.84	56,265.00	-57.0%
5) Services and Other Operating Expenditures		5000-5999	71,329.13	37,675.00	-47.2%
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	273,358.91	266,594.00	-2.5%
9) TOTAL, EXPENDITURES			5,346,447.99	5,149,268.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			376,272.12	(711,844.00)	-289.2%
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)			376,272.12	(711,844.00)	-289.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,178.31	2,593,450.43	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,178.31	2,593,450.43	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,217,178.31	2,593,450.43	17.0%
2) Ending Balance, June 30 (E + F1e)			2,593,450.43	1,881,606.43	-27.4%
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	2,016,578.63	1,355,734.63	-32.8%
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	576,871.80	525,871.80	-8.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,239,612.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	21,662.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	102,521.08		
4) Due from Grantor Government		9290	323,541.00		
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			3,687,336.20		
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	244,365.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	849,520.43		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,093,885.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,593,450.43		
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	68,336.75	0.00	-100.0%
TOTAL, FEDERAL REVENUE			68,336.75	0.00	-100.0%
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	4,437,424.00	4,437,424.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	917,598.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,355,022.00	4,437,424.00	-17.1%
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	128,515.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	43,846.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	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	127,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			299,361.36	0.00	-100.0%
TOTAL, REVENUES			5,722,720.11	4,437,424.00	-22.5%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	1,950,765.18	2,008,254.00	2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,629.92	178,430.00	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,131,395.10	2,186,684.00	2.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	893,535.07	861,838.00	-3.5%
Classified Support Salaries		2200	18,135.88	17,321.00	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	210,361.96	189,136.00	-10.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,122,032.91	1,068,295.00	-4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	470,857.31	341,526.00	-27.5%
PERS		3201-3202	348,467.15	352,892.00	1.3%
OASDI/Medicare/Alternative		3301-3302	134,980.42	135,813.00	0.6%
Health and Welfare Benefits		3401-3402	524,005.42	561,741.00	7.2%
Unemployment Insurance		3501-3502	1,600.20	1,654.00	3.4%
Workers' Compensation		3601-3602	56,429.89	59,835.00	6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	28,747.21	29,527.00	2.7%
Other Employee Benefits		3901-3902	52,378.50	50,767.00	-3.1%
TOTAL, EMPLOYEE BENEFITS			1,617,466.10	1,533,755.00	-5.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	855.35	0.00	-100.0%
Materials and Supplies		4300	86,438.08	56,265.00	-34.9%
Noncapitalized Equipment		4400	43,572.41	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130,865.84	56,265.00	-57.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	28,333.73	4,525.00	-84.0%
Dues and Memberships		5300	775.00	800.00	3.2%
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	3,627.81	7,350.00	102.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,496.16	4,250.00	-68.5%
Professional/Consulting Services and Operating Expenditures		5800	24,322.28	20,000.00	-17.8%
Communications		5900	774.15	750.00	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,329.13	37,675.00	-47.2%
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	2024-25 Unaudited Actuals	2025-26 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	273,358.91	266,594.00	-2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			273,358.91	266,594.00	-2.5%
TOTAL, EXPENDITURES			5,346,447.99	5,149,268.00	-3.7%
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,336.75	0.00	-100.0%
3) Other State Revenue		8300-8599	5,355,022.00	4,437,424.00	-17.1%
4) Other Local Revenue		8600-8799	299,361.36	0.00	-100.0%
5) TOTAL, REVENUES			5,722,720.11	4,437,424.00	-22.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,445,930.50	4,308,495.00	-3.1%
2) Instruction - Related Services	2000-2999		599,513.23	549,196.00	-8.4%
3) Pupil Services	3000-3999		27,090.59	24,433.00	-9.8%
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		273,358.91	266,594.00	-2.5%
8) Plant Services	8000-8999		554.76	550.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,346,447.99	5,149,268.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			376,272.12	(711,844.00)	-289.2%
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)			376,272.12	(711,844.00)	-289.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,178.31	2,593,450.43	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,178.31	2,593,450.43	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,217,178.31	2,593,450.43	17.0%
2) Ending Balance, June 30 (E + F1e)			2,593,450.43	1,881,606.43	-27.4%
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	2,016,578.63	1,355,734.63	-32.8%
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	576,871.80	525,871.80	-8.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6130	Early Education: Center-Based Reserve Account	240,659.33	13,880.33
7810	Other Restricted State	1,775,919.30	1,341,854.30
Total, Restricted Balance		2,016,578.63	1,355,734.63

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,632,858.13	17,467,859.00	-0.9%
3) Other State Revenue		8300-8599	4,807,272.21	4,976,640.00	3.5%
4) Other Local Revenue		8600-8799	375,065.55	83,731.00	-77.7%
5) TOTAL, REVENUES			22,815,195.89	22,528,230.00	-1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,401,198.14	6,413,106.00	0.2%
3) Employee Benefits		3000-3999	3,232,748.83	3,164,187.00	-2.1%
4) Books and Supplies		4000-4999	10,309,142.89	11,253,229.00	9.2%
5) Services and Other Operating Expenditures		5000-5999	459,367.93	598,041.00	30.2%
6) Capital Outlay		6000-6999	1,623,200.86	123,919.00	-92.4%
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	604,729.67	625,290.00	3.4%
9) TOTAL, EXPENDITURES			22,630,388.32	22,177,772.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			184,807.57	350,458.00	89.6%
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)			184,807.57	350,458.00	89.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,010,098.81	9,194,906.38	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,010,098.81	9,194,906.38	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,010,098.81	9,194,906.38	2.1%
2) Ending Balance, June 30 (E + F1e)			9,194,906.38	9,545,364.38	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	36,550.00	36,550.00	0.0%
Stores		9712	571,038.43	571,038.43	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,587,317.95	8,937,775.95	4.1%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,808,499.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	45,525.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	36,550.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,058,373.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	120,101.25		
6) Stores		9320	571,038.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,640,088.04		
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	1,198,221.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,246,959.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,445,181.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			9,194,906.38		
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,576,032.13	16,467,859.00	5.7%
Donated Food Commodities		8221	2,056,826.00	1,000,000.00	-51.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,632,858.13	17,467,859.00	-0.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,807,272.21	4,976,640.00	3.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,807,272.21	4,976,640.00	3.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	906.41	29,031.00	3,102.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	267,800.40	50,000.00	-81.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	98,308.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,050.74	4,700.00	-41.6%
TOTAL, OTHER LOCAL REVENUE			375,065.55	83,731.00	-77.7%
TOTAL, REVENUES			22,815,195.89	22,528,230.00	-1.3%
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	4,917,240.57	4,883,929.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	884,072.50	937,111.00	6.0%
Clerical, Technical and Office Salaries		2400	599,885.07	587,516.00	-2.1%
Other Classified Salaries		2900	0.00	4,550.00	New

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			6,401,198.14	6,413,106.00	0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,437,578.41	1,458,843.00	1.5%
OASDI/Medicare/Alternative		3301-3302	462,461.01	458,418.00	-0.9%
Health and Welfare Benefits		3401-3402	1,069,653.28	1,080,108.00	1.0%
Unemployment Insurance		3501-3502	3,166.04	3,140.00	-0.8%
Workers' Compensation		3601-3602	110,697.43	113,724.00	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	50,594.96	49,954.00	-1.3%
Other Employee Benefits		3901-3902	98,597.70	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			3,232,748.83	3,164,187.00	-2.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	711,340.42	972,786.00	36.8%
Noncapitalized Equipment		4400	103,951.17	139,067.00	33.8%
Food		4700	9,493,851.30	10,141,376.00	6.8%
TOTAL, BOOKS AND SUPPLIES			10,309,142.89	11,253,229.00	9.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,230.84	13,057.00	6.8%
Dues and Memberships		5300	957.00	1,191.00	24.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,357.71	207,510.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,573.45	234,784.00	34.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(216,130.94)	(116,544.00)	-46.1%
Professional/Consulting Services and Operating Expenditures		5800	277,457.33	244,743.00	-11.8%
Communications		5900	12,922.54	13,300.00	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			459,367.93	598,041.00	30.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	1,512,584.64	23,919.00	-98.4%
Equipment		6400	110,616.22	100,000.00	-9.6%
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			1,623,200.86	123,919.00	-92.4%
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	604,729.67	625,290.00	3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			604,729.67	625,290.00	3.4%
TOTAL, EXPENDITURES			22,630,388.32	22,177,772.00	-2.0%
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	2024-25 Unaudited Actuals	2025-26 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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,632,858.13	17,467,859.00	-0.9%
3) Other State Revenue		8300-8599	4,807,272.21	4,976,640.00	3.5%
4) Other Local Revenue		8600-8799	375,065.55	83,731.00	-77.7%
5) TOTAL, REVENUES			22,815,195.89	22,528,230.00	-1.3%
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		19,395,771.45	20,454,370.00	5.5%
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		604,729.67	625,290.00	3.4%
8) Plant Services	8000-8999		2,629,887.20	1,098,112.00	-58.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,630,388.32	22,177,772.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			184,807.57	350,458.00	89.6%
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)			184,807.57	350,458.00	89.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,010,098.81	9,194,906.38	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,010,098.81	9,194,906.38	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,010,098.81	9,194,906.38	2.1%
2) Ending Balance, June 30 (E + F1e)			9,194,906.38	9,545,364.38	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	36,550.00	36,550.00	0.0%
Stores		9712	571,038.43	571,038.43	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,587,317.95	8,937,775.95	4.1%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8,587,317.95	8,937,775.95
Total, Restricted Balance		8,587,317.95	8,937,775.95

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	15.93	10.00	-37.2%
5) TOTAL, REVENUES			15.93	10.00	-37.2%
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)			15.93	10.00	-37.2%
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)			15.93	10.00	-37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272.60	288.53	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272.60	288.53	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272.60	288.53	5.8%
2) Ending Balance, June 30 (E + F1e)			288.53	298.53	3.5%
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	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	288.53	298.53	3.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	283.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	2.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3.20		
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			288.53		
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			
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			288.53		
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	11.93	10.00	-16.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	4.00	0.00	-100.0%
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			15.93	10.00	-37.2%
TOTAL, REVENUES			15.93	10.00	-37.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
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			0.00	0.00	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					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	15.93	10.00	-37.2%
5) TOTAL, REVENUES			15.93	10.00	-37.2%
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)			15.93	10.00	-37.2%
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)			15.93	10.00	-37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272.60	288.53	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272.60	288.53	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272.60	288.53	5.8%
2) Ending Balance, June 30 (E + F1e)			288.53	298.53	3.5%
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	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	288.53	298.53	3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	996,963.27	272,507.00	-72.7%
5) TOTAL, REVENUES			996,963.27	272,507.00	-72.7%
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)			996,963.27	272,507.00	-72.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,131,694.00	4,666,747.00	-42.6%
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			(8,131,694.00)	(4,666,747.00)	-42.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,134,730.73)	(4,394,240.00)	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,498,319.09	9,363,588.36	-43.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,498,319.09	9,363,588.36	-43.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,498,319.09	9,363,588.36	-43.2%
2) Ending Balance, June 30 (E + F1e)			9,363,588.36	4,969,348.36	-46.9%
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	9,363,588.36	4,969,348.36	-46.9%
Retiree PARS Plans Liability	0000	9760	*2,385,116.30*		
Pension Reserve	0000	9760	*2,286,887.61*		
Facility and Deffered Maintenance	0000	9760	*8,802.16*		
Common Core and Textbook Adoptions	0000	9760	*4,682,782.29*		
Retiree PARS Plans Liability	0000	9760		*2,342,326.30*	
Pension Reserve	0000	9760		*2,307,227.61*	
Facility and Deffered Maintenance	0000	9760		*9,161.16*	
Common Core and Textbook Adoptions	0000	9760		*310,633.29*	
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,158,975.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	67,928.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,021,822.50		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	114,862.65		
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			17,363,588.36		
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	8,000,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,000,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			9,363,588.36		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	431,527.17	272,507.00	-36.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	565,436.10	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			996,963.27	272,507.00	-72.7%
TOTAL, REVENUES			996,963.27	272,507.00	-72.7%
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	8,131,694.00	4,666,747.00	-42.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,131,694.00	4,666,747.00	-42.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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 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)			(8,131,694.00)	(4,666,747.00)	-42.6%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	996,963.27	272,507.00	-72.7%
5) TOTAL, REVENUES			996,963.27	272,507.00	-72.7%
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)			996,963.27	272,507.00	-72.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,131,694.00	4,666,747.00	-42.6%
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			(8,131,694.00)	(4,666,747.00)	-42.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,134,730.73)	(4,394,240.00)	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,498,319.09	9,363,588.36	-43.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,498,319.09	9,363,588.36	-43.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,498,319.09	9,363,588.36	-43.2%
2) Ending Balance, June 30 (E + F1e)			9,363,588.36	4,969,348.36	-46.9%
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	9,363,588.36	4,969,348.36	-46.9%
Retiree PARS Plans Liability	0000	9760	*2,385,116.30*		
Pension Reserve	0000	9760	*2,286,887.61*		
Facility and Deffered Maintenance	0000	9760	*8,802.16*		
Common Core and Textbook Adoptions	0000	9760	*4,682,782.29*		
Retiree PARS Plans Liability	0000	9760		*2,342,326.30*	
Pension Reserve	0000	9760		*2,307,227.61*	
Facility and Deffered Maintenance	0000	9760		*9,161.16*	
Common Core and Textbook Adoptions	0000	9760		*310,633.29*	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	531,796.76	336,049.00	-36.8%
5) TOTAL, REVENUES			531,796.76	336,049.00	-36.8%
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)			531,796.76	336,049.00	-36.8%
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)			531,796.76	336,049.00	-36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,050,800.90	9,582,597.66	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,050,800.90	9,582,597.66	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,050,800.90	9,582,597.66	5.9%
2) Ending Balance, June 30 (E + F1e)			9,582,597.66	9,918,646.66	3.5%
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	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	9,582,597.66	9,918,646.66	3.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,413,449.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	62,943.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	106,205.23		
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			9,582,597.66		
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			
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			9,582,597.66		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	396,261.76	336,049.00	-15.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	135,535.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			531,796.76	336,049.00	-36.8%
TOTAL, REVENUES			531,796.76	336,049.00	-36.8%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	2024-25 Unaudited Actuals	2025-26 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	531,796.76	336,049.00	-36.8%
5) TOTAL, REVENUES			531,796.76	336,049.00	-36.8%
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)			531,796.76	336,049.00	-36.8%
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)			531,796.76	336,049.00	-36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,050,800.90	9,582,597.66	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,050,800.90	9,582,597.66	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,050,800.90	9,582,597.66	5.9%
2) Ending Balance, June 30 (E + F1e)			9,582,597.66	9,918,646.66	3.5%
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	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	9,582,597.66	9,918,646.66	3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,564,169.47	1,250,000.00	-20.1%
5) TOTAL, REVENUES			1,564,169.47	1,250,000.00	-20.1%
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	22,837.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	601,945.16	0.00	-100.0%
6) Capital Outlay		6000-6999	7,713,369.55	22,440,752.00	190.9%
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			8,338,152.21	22,440,752.00	169.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,773,982.74)	(21,190,752.00)	212.8%
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)			(6,773,982.74)	(21,190,752.00)	212.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,235,976.93	21,461,994.19	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,235,976.93	21,461,994.19	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,235,976.93	21,461,994.19	-24.0%
2) Ending Balance, June 30 (E + F1e)			21,461,994.19	271,242.19	-98.7%
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	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	21,461,994.19	271,242.19	-98.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,170,372.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	141,555.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	298,220.81		
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			21,610,147.99		
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	148,153.80		
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			148,153.80		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			21,461,994.19		
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	1,195,178.47	1,250,000.00	4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	368,991.00	0.00	-100.0%
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			1,564,169.47	1,250,000.00	-20.1%
TOTAL, REVENUES			1,564,169.47	1,250,000.00	-20.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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					
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	22,837.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			22,837.50	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	20,836.66	0.00	-100.0%
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	581,108.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			601,945.16	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	887.00	4,320,000.00	486,934.9%
Land Improvements		6170	8,525.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	7,703,957.55	18,120,752.00	135.2%
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			7,713,369.55	22,440,752.00	190.9%
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			8,338,152.21	22,440,752.00	169.1%
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%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	2024-25 Unaudited Actuals	2025-26 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	1,564,169.47	1,250,000.00	-20.1%
5) TOTAL, REVENUES			1,564,169.47	1,250,000.00	-20.1%
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		8,338,152.21	22,440,752.00	169.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,338,152.21	22,440,752.00	169.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(6,773,982.74)	(21,190,752.00)	212.8%
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)			(6,773,982.74)	(21,190,752.00)	212.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,235,976.93	21,461,994.19	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,235,976.93	21,461,994.19	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,235,976.93	21,461,994.19	-24.0%
2) Ending Balance, June 30 (E + F1e)			21,461,994.19	271,242.19	-98.7%
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	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	21,461,994.19	271,242.19	-98.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	3,335,431.26	3,045,000.00	-8.7%
5) TOTAL, REVENUES			3,335,431.26	3,045,000.00	-8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,122.63	15,589.00	-3.3%
3) Employee Benefits		3000-3999	11,586.60	11,146.00	-3.8%
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	25,116.38	0.00	-100.0%
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			52,825.61	26,735.00	-49.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,282,605.65	3,018,265.00	-8.1%
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)			3,282,605.65	3,018,265.00	-8.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,677,610.00	7,960,215.65	70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,677,610.00	7,960,215.65	70.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,677,610.00	7,960,215.65	70.2%
2) Ending Balance, June 30 (E + F1e)			7,960,215.65	10,978,480.65	37.9%
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	7,960,215.65	10,978,480.65	37.9%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,817,478.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	52,271.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	95,967.81		
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			7,965,716.99		
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	5,501.34		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,501.34		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,960,215.65		
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	262,139.81	275,000.00	4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	89,834.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,981,891.90	2,770,000.00	-7.1%
Other Local Revenue					
All Other Local Revenue		8699	1,565.55	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,335,431.26	3,045,000.00	-8.7%
TOTAL, REVENUES			3,335,431.26	3,045,000.00	-8.7%
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,122.63	15,589.00	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,122.63	15,589.00	-3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,326.29	4,272.00	-1.3%
OASDI/Medicare/Alternative		3301-3302	1,226.52	1,193.00	-2.7%
Health and Welfare Benefits		3401-3402	5,238.24	5,238.00	0.0%
Unemployment Insurance		3501-3502	8.00	8.00	0.0%
Workers' Compensation		3601-3602	281.29	282.00	0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	153.46	153.00	-0.3%
Other Employee Benefits		3901-3902	352.80	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			11,586.60	11,146.00	-3.8%
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	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	25,116.38	0.00	-100.0%
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			25,116.38	0.00	-100.0%
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			52,825.61	26,735.00	-49.4%
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%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	3,335,431.26	3,045,000.00	-8.7%
5) TOTAL, REVENUES			3,335,431.26	3,045,000.00	-8.7%
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		27,709.23	26,735.00	-3.5%
8) Plant Services	8000-8999		25,116.38	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			52,825.61	26,735.00	-49.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,282,605.65	3,018,265.00	-8.1%
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)			3,282,605.65	3,018,265.00	-8.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,677,610.00	7,960,215.65	70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,677,610.00	7,960,215.65	70.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,677,610.00	7,960,215.65	70.2%
2) Ending Balance, June 30 (E + F1e)			7,960,215.65	10,978,480.65	37.9%
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	7,960,215.65	10,978,480.65	37.9%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	7,960,215.65	10,978,480.65
Total, Restricted Balance		7,960,215.65	10,978,480.65

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,118,028.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	603,979.87	480,000.00	-20.5%
5) TOTAL, REVENUES			1,722,007.87	480,000.00	-72.1%
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	344,316.28	0.00	-100.0%
6) Capital Outlay		6000-6999	2,007,830.04	8,000,000.00	298.4%
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			2,352,146.32	8,000,000.00	240.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(630,138.45)	(7,520,000.00)	1,093.4%
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)			(630,138.45)	(7,520,000.00)	1,093.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201,819.13	9,571,680.68	-6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201,819.13	9,571,680.68	-6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201,819.13	9,571,680.68	-6.2%
2) Ending Balance, June 30 (E + F1e)			9,571,680.68	2,051,680.68	-78.6%
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	9,571,680.68	2,051,680.68	-78.6%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,478,977.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	63,381.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	125,739.61		
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			9,668,098.43		
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	96,417.75		
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			96,417.75		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,571,680.68		
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	1,118,028.00	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			1,118,028.00	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	464,682.87	480,000.00	3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	139,297.00	0.00	-100.0%
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			603,979.87	480,000.00	-20.5%
TOTAL, REVENUES			1,722,007.87	480,000.00	-72.1%
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%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	344,316.28	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,316.28	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	6,500.00	1,280,000.00	19,592.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,001,330.04	6,720,000.00	235.8%
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			2,007,830.04	8,000,000.00	298.4%
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			2,352,146.32	8,000,000.00	240.1%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	2024-25 Unaudited Actuals	2025-26 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	1,118,028.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	603,979.87	480,000.00	-20.5%
5) TOTAL, REVENUES			1,722,007.87	480,000.00	-72.1%
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		2,352,146.32	8,000,000.00	240.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,352,146.32	8,000,000.00	240.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(630,138.45)	(7,520,000.00)	1,093.4%
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)			(630,138.45)	(7,520,000.00)	1,093.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,201,819.13	9,571,680.68	-6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201,819.13	9,571,680.68	-6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201,819.13	9,571,680.68	-6.2%
2) Ending Balance, June 30 (E + F1e)			9,571,680.68	2,051,680.68	-78.6%
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	9,571,680.68	2,051,680.68	-78.6%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	9,571,680.68	2,051,680.68
Total, Restricted Balance		9,571,680.68	2,051,680.68

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,577,040.73	1,210,000.00	-23.3%
5) TOTAL, REVENUES			1,577,040.73	1,210,000.00	-23.3%
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	195,955.05	250,000.00	27.6%
5) Services and Other Operating Expenditures		5000-5999	217,087.52	645,000.00	197.1%
6) Capital Outlay		6000-6999	2,520,221.29	3,276,000.00	30.0%
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			2,933,263.86	4,171,000.00	42.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,356,223.13)	(2,961,000.00)	118.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,356,072.00	2,630,000.00	-50.9%
b) Transfers Out		7600-7629	1,770,431.20	0.00	-100.0%
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			3,585,640.80	2,630,000.00	-26.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,229,417.67	(331,000.00)	-114.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,516,407.72	30,745,825.39	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,516,407.72	30,745,825.39	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,516,407.72	30,745,825.39	7.8%
2) Ending Balance, June 30 (E + F1e)			30,745,825.39	30,414,825.39	-1.1%
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	30,745,825.39	30,414,825.39	-1.1%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,125,028.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	174,685.00		
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	307,778.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,155,093.54		
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			30,762,585.00		
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	16,759.61		
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			16,759.61		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			30,745,825.39		
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	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	1,188,651.73	1,210,000.00	1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	388,389.00	0.00	-100.0%
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			1,577,040.73	1,210,000.00	-23.3%
TOTAL, REVENUES			1,577,040.73	1,210,000.00	-23.3%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	61,491.63	65,000.00	5.7%
Noncapitalized Equipment		4400	134,463.42	185,000.00	37.6%
TOTAL, BOOKS AND SUPPLIES			195,955.05	250,000.00	27.6%
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	69,107.79	0.00	-100.0%
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	147,979.73	645,000.00	335.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,087.52	645,000.00	197.1%
CAPITAL OUTLAY					
Land		6100	333,798.00	200,000.00	-40.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,448,250.65	3,076,000.00	112.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	738,172.64	0.00	-100.0%
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			2,520,221.29	3,276,000.00	30.0%
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			2,933,263.86	4,171,000.00	42.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	5,356,072.00	2,630,000.00	-50.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,356,072.00	2,630,000.00	-50.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,770,431.20	0.00	-100.0%
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			1,770,431.20	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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)			3,585,640.80	2,630,000.00	-26.7%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,577,040.73	1,210,000.00	-23.3%
5) TOTAL, REVENUES			1,577,040.73	1,210,000.00	-23.3%
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		2,933,263.86	4,171,000.00	42.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,933,263.86	4,171,000.00	42.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,356,223.13)	(2,961,000.00)	118.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,356,072.00	2,630,000.00	-50.9%
b) Transfers Out		7600-7629	1,770,431.20	0.00	-100.0%
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			3,585,640.80	2,630,000.00	-26.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,229,417.67	(331,000.00)	-114.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,516,407.72	30,745,825.39	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,516,407.72	30,745,825.39	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,516,407.72	30,745,825.39	7.8%
2) Ending Balance, June 30 (E + F1e)			30,745,825.39	30,414,825.39	-1.1%
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	30,745,825.39	30,414,825.39	-1.1%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	30,745,825.39	30,414,825.39
Total, Restricted Balance		30,745,825.39	30,414,825.39

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	38,119.34	45,795.00	20.1%
4) Other Local Revenue		8600-8799	9,609,508.40	7,211,584.00	-25.0%
5) TOTAL, REVENUES			9,647,627.74	7,257,379.00	-24.8%
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	10,069,543.76	9,542,812.51	-5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,069,543.76	9,542,812.51	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(421,916.02)	(2,285,433.51)	441.7%
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)			(421,916.02)	(2,285,433.51)	441.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,838,327.18	10,416,411.16	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,838,327.18	10,416,411.16	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,838,327.18	10,416,411.16	-3.9%
2) Ending Balance, June 30 (E + F1e)			10,416,411.16	8,130,977.65	-21.9%
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	10,416,411.16	8,130,977.65	-21.9%
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	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,347,224.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	69,187.00		
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	2024-25 Unaudited Actuals	2025-26 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			10,416,411.16		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,416,411.16		
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					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	38,119.34	45,795.00	20.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			38,119.34	45,795.00	20.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	8,446,268.08	6,117,027.00	-27.6%
Unsecured Roll		8612	415,032.54	380,381.00	-8.3%
Prior Years' Taxes		8613	5,628.91	0.00	-100.0%
Supplemental Taxes		8614	206,327.23	203,570.00	-1.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	56,356.92	43,536.00	-22.7%
Interest		8660	322,953.72	467,070.00	44.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	156,941.00	0.00	-100.0%
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			9,609,508.40	7,211,584.00	-25.0%
TOTAL, REVENUES			9,647,627.74	7,257,379.00	-24.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,680,000.00	5,035,000.00	7.6%
Bond Interest and Other Service Charges		7434	5,389,543.76	4,507,812.51	-16.4%
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)			10,069,543.76	9,542,812.51	-5.2%
TOTAL, EXPENDITURES			10,069,543.76	9,542,812.51	-5.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	2024-25 Unaudited Actuals	2025-26 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	38,119.34	45,795.00	20.1%
4) Other Local Revenue		8600-8799	9,609,508.40	7,211,584.00	-25.0%
5) TOTAL, REVENUES			9,647,627.74	7,257,379.00	-24.8%
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	10,069,543.76	9,542,812.51	-5.2%
10) TOTAL, EXPENDITURES			10,069,543.76	9,542,812.51	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(421,916.02)	(2,285,433.51)	441.7%
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)			(421,916.02)	(2,285,433.51)	441.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,838,327.18	10,416,411.16	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,838,327.18	10,416,411.16	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,838,327.18	10,416,411.16	-3.9%
2) Ending Balance, June 30 (E + F1e)			10,416,411.16	8,130,977.65	-21.9%
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	10,416,411.16	8,130,977.65	-21.9%
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	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	10,416,411.16	8,130,977.65
Total, Restricted Balance		10,416,411.16	8,130,977.65

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	6,194,288.72	4,017,674.00	-35.1%
5) TOTAL, REVENUES			6,194,288.72	4,017,674.00	-35.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	172,191.18	194,841.00	13.2%
3) Employee Benefits		3000-3999	83,335.62	96,225.00	15.5%
4) Books and Supplies		4000-4999	103,527.86	151,200.00	46.0%
5) Services and Other Operating Expenses		5000-5999	7,878,364.21	9,197,285.00	16.7%
6) Depreciation and Amortization		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, EXPENSES			8,237,418.87	9,639,551.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,043,130.15)	(5,621,877.00)	175.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,469,676.68	3,000,000.00	-13.5%
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			3,469,676.68	3,000,000.00	-13.5%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,426,546.53	(2,621,877.00)	-283.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,315,203.11	23,741,749.64	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,315,203.11	23,741,749.64	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,315,203.11	23,741,749.64	6.4%
2) Ending Net Position, June 30 (E + F1e)			23,741,749.64	21,119,872.64	-11.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	23,741,749.64	21,119,872.64	-11.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,514,435.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	150,543.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	88,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	261,089.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,366,989.54		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			28,381,057.36		
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	2,270,189.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,369,118.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,639,307.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			23,741,749.64		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	922,992.49	786,674.00	-14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	309,633.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	4,358,379.85	2,906,000.00	-33.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	603,283.38	325,000.00	-46.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,194,288.72	4,017,674.00	-35.1%
TOTAL, REVENUES			6,194,288.72	4,017,674.00	-35.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	98,033.17	121,186.00	23.6%
Clerical, Technical and Office Salaries		2400	74,158.01	73,655.00	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			172,191.18	194,841.00	13.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	43,549.94	53,387.00	22.6%
OASDI/Medicare/Alternative		3301-3302	13,068.16	14,906.00	14.1%
Health and Welfare Benefits		3401-3402	19,922.58	22,398.00	12.4%
Unemployment Insurance		3501-3502	85.46	97.00	13.5%
Workers' Compensation		3601-3602	2,975.07	3,527.00	18.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,644.41	1,910.00	16.2%
Other Employee Benefits		3901-3902	2,090.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			83,335.62	96,225.00	15.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	98,241.51	124,700.00	26.9%
Noncapitalized Equipment		4400	5,286.35	26,500.00	401.3%
TOTAL, BOOKS AND SUPPLIES			103,527.86	151,200.00	46.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	407.68	5,200.00	1,175.5%
Dues and Memberships		5300	300.00	0.00	-100.0%
Insurance		5400-5450	7,772,635.12	8,901,585.00	14.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	(5,000.00)	5,000.00	-200.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,021.41	285,500.00	159.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,878,364.21	9,197,285.00	16.7%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			8,237,418.87	9,639,551.00	17.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,469,676.68	3,000,000.00	-13.5%
(a) TOTAL, INTERFUND TRANSFERS IN			3,469,676.68	3,000,000.00	-13.5%
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%
(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)			3,469,676.68	3,000,000.00	-13.5%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	6,194,288.72	4,017,674.00	-35.1%
5) TOTAL, REVENUES			6,194,288.72	4,017,674.00	-35.1%
B. EXPENSES (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		8,237,418.87	9,639,551.00	17.0%
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, EXPENSES			8,237,418.87	9,639,551.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,043,130.15)	(5,621,877.00)	175.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,469,676.68	3,000,000.00	-13.5%
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			3,469,676.68	3,000,000.00	-13.5%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,426,546.53	(2,621,877.00)	-283.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,315,203.11	23,741,749.64	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,315,203.11	23,741,749.64	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,315,203.11	23,741,749.64	6.4%
2) Ending Net Position, June 30 (E + F1e)			23,741,749.64	21,119,872.64	-11.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	23,741,749.64	21,119,872.64	-11.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	23,741,749.64	21,119,872.64
Total, Restricted Net Position		23,741,749.64	21,119,872.64

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,099.69	17,038.48	17,538.83	16,738.68	16,738.68	17,148.64
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,099.69	17,038.48	17,538.83	16,738.68	16,738.68	17,148.64
5. District Funded County Program ADA						
a. County Community Schools	.22	.17	.22	4.17	4.17	4.17
b. Special Education-Special Day Class	4.21	4.34	4.21	0.00	0.00	0.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.34	.34	.34	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.77	4.85	4.77	4.17	4.17	4.17
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,104.46	17,043.33	17,543.60	16,742.85	16,742.85	17,152.81
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	6,161,352.00	(554.00)	6,160,798.00	0.00	0.00	6,160,798.00
Work in Progress	36,708,433.00	620,660.00	37,329,093.00	22,995,718.00	6,980,900.00	53,343,911.00
Total capital assets not being depreciated	42,869,785.00	620,106.00	43,489,891.00	22,995,718.00	6,980,900.00	59,504,709.00
Capital assets being depreciated:						
Land Improvements	31,708,964.00	0.00	31,708,964.00	1,662,534.00	0.00	33,371,498.00
Buildings	410,575,721.00	0.00	410,575,721.00	9,373,202.00	0.00	419,948,923.00
Equipment	26,830,479.00	0.00	26,830,479.00	1,589,416.00	216,303.00	28,203,592.00
Total capital assets being depreciated	469,115,164.00	0.00	469,115,164.00	12,625,152.00	216,303.00	481,524,013.00
Accumulated Depreciation for:						
Land Improvements	(15,733,428.00)	0.00	(15,733,428.00)	(1,173,339.00)	0.00	(16,906,767.00)
Buildings	(165,518,209.00)	1.00	(165,518,208.00)	(10,970,512.00)	0.00	(176,488,720.00)
Equipment	(20,398,006.00)	1.00	(20,398,005.00)	(1,090,222.00)	(212,952.00)	(21,275,275.00)
Total accumulated depreciation	(201,649,643.00)	2.00	(201,649,641.00)	(13,234,073.00)	(212,952.00)	(214,670,762.00)
Total capital assets being depreciated, net excluding lease and subscription assets	267,465,521.00	2.00	267,465,523.00	(608,921.00)	3,351.00	266,853,251.00
Lease Assets	4,011,941.00	(998,425.00)	3,013,516.00	557,827.00	306,650.00	3,264,693.00
Accumulated amortization for lease assets	(1,664,825.00)	609,871.00	(1,054,954.00)	(493,076.00)	(306,650.00)	(1,241,380.00)
Total lease assets, net	2,347,116.00	(388,554.00)	1,958,562.00	64,751.00	0.00	2,023,313.00
Subscription Assets	6,375,549.10	(717,366.10)	5,658,183.00	761,734.00	2,907,186.00	3,512,731.00
Accumulated amortization for subscription assets	(2,130,730.00)	(719,620.00)	(2,850,350.00)	(2,071,741.00)	(2,907,186.00)	(2,014,905.00)
Total subscription assets, net	4,244,819.10	(1,436,986.10)	2,807,833.00	(1,310,007.00)	0.00	1,497,826.00
Governmental activity capital assets, net	316,927,241.10	(1,205,432.10)	315,721,809.00	21,141,541.00	6,984,251.00	329,879,099.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 FINANCIAL REPORT
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO UNEARNED REVENUE (GRANT)

Ontario-Montclair School District

FEDERAL PROGRAM NAME	TITLE I	ESSER III	SPED IDEA	SPED IDEA PRE-K	IDEA MNTL HLTH	PRE-K PD	EARLY ED PRGMS	ALT DISPUTE RES	TITLE II	21ST CCLC
RESOURCE CODE	3010	3213	3310	3315	3327	3345	3385	3395	4035	4124
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	0912	ESSR							0910	
AWARD										
1) Prior Year Carryover	1,742,162.58	7,675,116.71				1,183.00		13,795.96	39,501.87	48,733.38
2) a. Current Year Award	8,773,396.00		4,610,172.00	81,103.00	216,335.00	1,508.00	31,105.00	15,157.00	832,404.00	305,811.68
b. Transferability (ESSA)										
c. Other Adjustments										
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	8,773,396.00	-	4,610,172.00	81,103.00	216,335.00	1,508.00	31,105.00	15,157.00	832,404.00	305,811.68
3) Required Matching Funds/Other										
4) Total Available Award (sum lines 1, 2d & 3)	10,515,558.58	7,675,116.71	4,610,172.00	81,103.00	216,335.00	2,691.00	31,105.00	28,952.96	871,905.87	354,545.06
REVENUES										
5) Unearned Revenue Deferred from Prior Year									19,346.43	
6) Cash Received in Current Year	8,943,536.58	7,675,116.71					15,552.50		745,092.00	323,963.90
7) Contributed Matching Funds										
8) Total Available (sum lines 5, 6 & 7)	8,943,536.58	7,675,116.71	-	-	-	-	15,552.50	-	764,438.43	323,963.90
EXPENDITURES										
9) Donor-Authorized Expenditures	8,517,368.19	7,675,116.71	4,610,172.00	81,103.00	216,335.00	2,691.00	31,105.00	28,952.96	687,997.52	354,545.06
10) Non Donor-Authorized Expenditures	-	-	1,511,284.33	7,471.77	161,709.24	-	4,350.49	-	-	-
11) Total Expenditures (lines 9 & 10)	8,517,368.19	7,675,116.71	6,121,456.33	88,574.77	378,044.24	2,691.00	35,455.49	28,952.96	687,997.52	354,545.06
12) Amounts Included in Line 6 above for Prior Year Adjustments										
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	426,168.39	-	(4,610,172.00)	(81,103.00)	(216,335.00)	(2,691.00)	(15,552.50)	(28,952.96)	76,440.91	(30,581.16)
a. Unearned Revenue	426,168.39								76,440.91	
b. Accounts Payable										
c. Accounts Receivable			4,610,172.00	81,103.00	216,335.00	2,691.00	15,552.50	28,952.96		30,581.16
14) Unused Grant Award Calculation (line 4 minus line 9)	1,998,190.39	-	-	-	-	-	-	-	183,908.35	-
15) If Carryover is allowed, enter line 14 amount here	1,978,499.81	-							183,908.35	
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a miuns line 13b plus 13c)	8,517,368.19	7,675,116.71	4,610,172.00	81,103.00	216,335.00	2,691.00	31,105.00	28,952.96	687,997.52	354,545.06
District Accrual Number, if necessary										

SUPPORT & ENRICHMENT	TITLE III LEP	QCC STIPENDS	McKINNEY VENTO	ARP HCY II	
4127	4203	5035	5630	5634	
8290	8290	8290	8290	8290	
	0977	0856	0919	0917	TOTALS
90,748.12	306,642.20			49,358.02	9,967,241.84
713,244.00	670,170.00	68,336.75	104,059.60		16,422,802.03
					-
	38,042.00				38,042.00
713,244.00	708,212.00	68,336.75	104,059.60	-	16,460,844.03
	97,380.77				97,380.77
803,992.12	1,112,234.97	68,336.75	104,059.60	49,358.02	26,525,466.64
					-
				29,495.02	48,841.45
716,023.12	671,879.18		52,030.00	19,863.00	19,163,056.99
					-
716,023.12	671,879.18	-	52,030.00	49,358.02	19,211,898.44
					-
668,051.57	630,501.59	68,336.75	104,059.60	49,358.02	23,725,693.97
-	-	-	-	-	1,684,815.83
668,051.57	630,501.59	68,336.75	104,059.60	49,358.02	25,410,509.80
					-
47,971.55	41,377.59	(68,336.75)	(52,029.60)	0.00	(4,513,795.53)
47,971.55	41,377.59				591,958.44
					-
		68,336.75	52,029.60		5,105,753.97
135,940.55	481,733.38	-	-	-	2,799,772.67
135,940.55	481,733.38				2,780,082.09
668,051.57	630,501.59	68,336.75	104,059.60	49,358.02	23,725,693.97

STATE GRANT AWARDS
REVENUES, AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO UNEARNED REVENUE (GRANT)

Ontario-Montclair School District

STATE PROGRAM NAME	ASES	UNIVERSAL PRE-K	State Preschool Program CSPP	TCHR INCENTIVE	INFANT DISCRETIONARY	FARM TO SCHOOL	USC ROSSIER READING & LIT	
RESOURCE CODE	6010	6053	6105	6271	6515	7810	7810	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	0834		852			0F2F	0300	TOTALS
AWARD								
1) Prior Year Carryover	46,615.17	1,604,428.53						1,651,043.70
2) a. Current Year Award	4,919,965.93		4,437,424.00	15,000.00	3,276.00	273,660.00	125,000.00	9,774,325.93
b. Transferability (ESSA)								-
c. Other Adjustments		86,024.79	27,338.80					113,363.59
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	4,919,965.93	86,024.79	4,464,762.80	15,000.00	3,276.00	273,660.00	125,000.00	9,887,689.52
3) Required Matching Funds/Other			431,206.26					431,206.26
4) Total Available Award (sum lines 1, 2d & 3)	4,966,581.10	1,690,453.32	4,895,969.06	15,000.00	3,276.00	273,660.00	125,000.00	11,969,939.48
REVENUES								
5) Unearned Revenue Deferred from Prior Year		1,604,428.53						1,604,428.53
6) Cash Received in Current Year	4,474,584.50		4,113,883.00	15,000.00		8,315.00	112,500.00	8,724,282.50
7) Contributed Matching Funds		86,024.79	458,545.06					544,569.85
8) Total Available (sum lines 5, 6 & 7)	4,474,584.50	1,690,453.32	4,572,428.06	15,000.00	-	8,315.00	112,500.00	10,873,280.88
EXPENDITURES								
9) Donor-Authorized Expenditures	4,966,581.10	396,362.07	4,895,969.06	15,000.00	3,276.00	20,100.00	87,500.00	10,384,788.23
10) Non Donor-Authorized Expenditures	652.34	-	-	478.60	-	-	-	1,130.94
11) Total Expenditures (lines 9 & 10)	4,967,233.44	396,362.07	4,895,969.06	15,478.60	3,276.00	20,100.00	87,500.00	10,385,919.17
12) Amounts Included in Line 6 above for Prior Year Adjustments								-
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(491,996.60)	1,294,091.25	(323,541.00)	-	(3,276.00)	(11,785.00)	25,000.00	488,492.65
a. Unearned Revenue		1,294,091.25					25,000.00	1,319,091.25
b. Accounts Payable								-
c. Accounts Receivable	491,996.60		323,541.00		3,276.00	11,785.00		818,813.60
14) Unused Grant Award Calculation (line 4 minus line 9)	-	1,294,091.25	-	-	-	253,560.00	37,500.00	1,585,151.25
15) If Carryover is allowed, enter line 14 amount here		1,294,091.25				253,560.00	37,500.00	1,585,151.25
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a miuns line 13b plus 13c)	4,966,581.10	310,337.28	4,437,424.00	15,000.00	3,276.00	20,100.00	87,500.00	9,840,218.38
District Accrual Number, if necessary								

2024-25 FINANCIAL REPORT
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO UNEARNED REVENUE (GRANT)

Ontario-Montclair School District

LOCAL PROGRAM NAME	MONTCLAIR CASE MANAGER	PEI	EPSDT	SBHIP	
RESOURCE CODE	9010	9010	9011	9024	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	0835	0858	0926		TOTALS
AWARD					
1) Prior Year Carryover				4,844,954.19	4,844,954.19
2) a. Current Year Award	60,000.00	641,000.00	1,250,000.00	3,318,184.00	5,269,184.00
b. Transferability (ESSA)					-
c. Other Adjustments					-
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	60,000.00	641,000.00	1,250,000.00	3,318,184.00	5,269,184.00
3) Required Matching Funds/Other					-
4) Total Available Award (sum lines 1, 2d & 3)	60,000.00	641,000.00	1,250,000.00	8,163,138.19	10,114,138.19
REVENUES					
5) Unearned Revenue Deferred from Prior Year				4,844,954.19	4,844,954.19
6) Cash Received in Current Year	55,000.00	531,346.58	1,020,777.25	3,318,184.00	4,925,307.83
7) Contributed Matching Funds					-
8) Total Available (sum lines 5, 6 & 7)	55,000.00	531,346.58	1,020,777.25	8,163,138.19	9,770,262.02
EXPENDITURES					
9) Donor-Authorized Expenditures	60,000.00	641,000.00	1,250,000.00	5,988,627.63	7,939,627.63
10) Non Donor-Authorized Expenditures	-	-	-	-	-
11) Total Expenditures (lines 9 & 10)	60,000.00	641,000.00	1,250,000.00	5,988,627.63	7,939,627.63
12) Amounts Included in Line 6 above for Prior Year Adjustments					-
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(5,000.00)	(109,653.42)	(229,222.75)	2,174,510.56	1,830,634.39
a. Unearned Revenue				2,174,510.56	2,174,510.56
b. Accounts Payable					-
c. Accounts Receivable	5,000.00	109,653.42	229,222.75		343,876.17
14) Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	2,174,510.56	2,174,510.56
15) If Carryover is allowed, enter line 14 amount here				2,174,510.56	2,174,510.56
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a miuns line 13b plus 13c)	60,000.00	641,000.00	1,250,000.00	5,988,627.63	7,939,627.63
District Accrual Number, if necessary					

2024-25 FINANCIAL REPORT
FEDERAL ENTITLEMENTS
REVENUES AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Ontario-Montclair School District

FEDERAL PROGRAM NAME				
RESOURCE CODE				
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				TOTALS
AWARD				
1) Prior Year Restricted Ending Balance				-
2) a. Current Year Award				-
b. Other Adjustments				-
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	-	-	-
3) Required Matching Funds/Other				-
4) Total Available Award (sum lines 1, 2c & 3)	-	-	-	-
REVENUES				
5) Cash Received in Current YR				-
6) Amounts Included in Line 5 for Prior Year Adjustments				-
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-Current Accounts Receivable				-
c. Current Accounts Receivable (line 7a minus 7b)	-	-	-	-
8) Contributed Matching Funds				-
9) Total Available (sum lines 5, 7c, & 8)	-	-	-	-
EXPENDITURES				
10) Donor-Authorized Expenditures				-
11) Non Donor-Authorized Expenditures	-	-	-	-
12) Total Expenditures (sum lines 10 & 11)				-
RESTRICTED ENDING BALANCE				
13) Current Year (line 4 minus line 10)	-	-	-	-
District Accrual Number, if necessary				

2024-25 FINANCIAL REPORT
STATE ENTITLEMENTS
REVENUES AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Ontario-Montclair School District

STATE PROGRAM NAME	EXPD LEARNG PRGMS	LITERACY COACHES & SPECIALISTS	EDUCATOR EFFECTIVENESS	LOTTERY	CCSPP	SPECIAL EDUCATION	STATE MENTAL HEALTH	EARLY INTERVENTION PRE-K
RESOURCE CODE	2600	6211	6266	6300	6332	6500	6546	6547
REVENUE OBJECT	8590	8590	8590	8560	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)	ELOP			790A			600H	
AWARD								
1) Prior Year Restricted Ending Balance	19,377,830.76	586,092.49	4,870,950.13	1,139,693.80	24,612,207.15		414,104.25	4,069,588.23
2) a. Current Year Award	32,339,182.00			1,459,272.36	1,187,500.00	16,740,288.00	1,416,234.00	1,405,959.00
b. Other Adjustments				19,919.49		(44,780.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	32,339,182.00	-	-	1,479,191.85	1,187,500.00	16,695,508.00	1,416,234.00	1,405,959.00
3) Required Matching Funds/Other						908,683.62		
4) Total Available Award (sum lines 1, 2c & 3)	51,717,012.76	586,092.49	4,870,950.13	2,618,885.65	25,799,707.15	17,604,191.62	1,830,338.25	5,475,547.23
REVENUES								
5) Cash Received in Current YR	29,428,656.00			917,648.97	(16,675,000.00)	15,395,256.00	1,274,440.00	1,405,959.00
6) Amounts Included in Line 5 for Prior Year Adjustments						(44,780.00)		
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	2,910,526.00	-	-	561,542.88	17,862,500.00	1,345,032.00	141,794.00	-
b. Non-Current Accounts Receivable								
c. Current Accounts Receivable (line 7a minus 7b)	2,910,526.00	-	-	561,542.88	17,862,500.00	1,345,032.00	141,794.00	-
8) Contributed Matching Funds						908,683.62		
9) Total Available (sum lines 5, 7c, & 8)	32,339,182.00	-	-	1,479,191.85	1,187,500.00	17,648,971.62	1,416,234.00	1,405,959.00
EXPENDITURES								
10) Donor-Authorized Expenditures	42,274,697.46	196,824.32	1,776,463.79	1,470,187.16	8,143,182.33	17,604,191.62	1,377,653.84	914,724.74
11) Non Donor-Authorized Expenditures	462.00	-	-	-	-	60,468,369.00	-	-
12) Total Expenditures (sum lines 10 & 11)	42,275,159.46	196,824.32	1,776,463.79	1,470,187.16	8,143,182.33	78,072,560.62	1,377,653.84	914,724.74
RESTRICTED ENDING BALANCE								
13) Current Year (line 4 minus line 10)	9,442,315.30	389,268.17	3,094,486.34	1,148,698.49	17,656,524.82	-	452,684.41	4,560,822.49
District Accrual Number, if necessary								

ARTS MUSIC & INSTR MATERIALS	PROP 28 ARTS & MUSIC	FOOD SERVICE STAFF TRAINING	SB117 COVID 19	EQUITY MULTIPLIER	LEARNING RECOVERY	LITERACY SCREENINGS PD	COST OF CARE PLUS RATE CCSPP	
6762	6770	7029	7388	7399	7435	7810	7810	
8590	8590	8520	8590	8590	8590	8590	8590	
	P028		CV19			G2G1		TOTALS
1,734,710.02	1,905,780.27	79,137.89	342,540.98	289,468.00	32,682,937.08		959,038.31	93,064,079.36
	3,216,668.00			209,409.00		112,342.00	761,920.00	58,848,774.36
							54,960.99	30,100.48
-	3,216,668.00	-	-	209,409.00	-	112,342.00	816,880.99	58,878,874.84
								908,683.62
1,734,710.02	5,122,448.27	79,137.89	342,540.98	498,877.00	32,682,937.08	112,342.00	1,775,919.30	152,851,637.82
	2,927,701.00			167,528.00		112,342.00	816,880.99	35,771,411.96
							-	(44,780.00)
-	288,967.00	-	-	41,881.00	-	-	-	23,152,242.88
								-
-	288,967.00	-	-	41,881.00	-	-	-	23,152,242.88
								908,683.62
-	3,216,668.00	-	-	209,409.00	-	112,342.00	816,880.99	59,832,338.46
724,382.70	3,078,801.93	79,137.89	26,701.13	262,604.40	12,910,644.40	18,669.07	-	90,858,866.78
-	-	-	-	-	-	-	-	60,468,831.00
724,382.70	3,078,801.93	79,137.89	26,701.13	262,604.40	12,910,644.40	18,669.07	-	151,327,697.78
1,010,327.32	2,043,646.34	-	315,839.85	236,272.60	19,772,292.68	93,672.93	1,775,919.30	61,992,771.04

2024-25 FINANCIAL REPORT
LOCAL ENTITLEMENTS
REVENUES AND EXPENDITURES FOR ALL FUNDS
SCHEDULE FOR RESTRICTED RESOURCES SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

Ontario-Montclair School District

LOCAL PROGRAM NAME	TCHR RESIDENCY IMPLEMENT & EXPAN	TCHR RESIDENCY CAPACITY	MEDI-CAL	CRCS		
RESOURCE CODE	9010	9010	9010	9010		
REVENUE OBJECT	8699	8699	8699	8699		
LOCAL DESCRIPTION (if any)	0411	0412	0901	CRCS		TOTALS
AWARD						
1) Prior Year Restricted Ending Balance	432,000.00	225,000.00	397,221.89	3,797,168.46		4,851,390.35
2) a. Current Year Award	1,167,000.00	25,000.00	1,116,263.10	11,269,372.72		13,577,635.82
b. Other Adjustments						-
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,167,000.00	25,000.00	1,116,263.10	11,269,372.72	-	13,577,635.82
3) Required Matching Funds/Other						-
4) Total Available Award (sum lines 1, 2c & 3)	1,599,000.00	250,000.00	1,513,484.99	15,066,541.18	-	18,429,026.17
REVENUES						
5) Cash Received in Current YR	1,167,000.00	25,000.00	1,116,263.10	11,269,372.72		13,577,635.82
6) Amounts Included in Line 5 for Prior Year Adjustments						-
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-Current Accounts Receivable						-
c. Current Accounts Receivable (line 7a minus 7b)	-	-	-	-	-	-
8) Contributed Matching Funds						-
9) Total Available (sum lines 5, 7c, & 8)	1,167,000.00	25,000.00	1,116,263.10	11,269,372.72	-	13,577,635.82
EXPENDITURES						
10) Donor-Authorized Expenditures	383,677.00	123,939.46	790,446.31	1,374,352.10		2,672,414.87
11) Non Donor-Authorized Expenditures	-	-	-	-	-	-
12) Total Expenditures (sum lines 10 & 11)	383,677.00	123,939.46	790,446.31	1,374,352.10		2,672,414.87
RESTRICTED ENDING BALANCE						
13) Current Year (line 4 minus line 10)	1,215,323.00	126,060.54	723,038.68	13,692,189.08	-	15,756,611.30
District Accrual Number, if necessary						

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	171,432,598.14	301	0.00	303	171,432,598.14	305	2,446,177.96		307	168,986,420.18	309
2000 - Classified Salaries	77,656,645.45	311	74,031.45	313	77,582,614.00	315	4,426,206.22		317	73,156,407.78	319
3000 - Employee Benefits	117,220,612.37	321	20,451.96	323	117,200,160.41	325	3,316,134.73		327	113,884,025.68	329
4000 - Books, Supplies Equip Replace. (6500)	11,658,203.72	331	88,234.79	333	11,569,968.93	335	2,064,235.85		337	9,505,733.08	339
5000 - Services. . . & 7300 - Indirect Costs	47,420,826.35	341	898,147.55	343	46,522,678.80	345	10,987,123.89		347	35,535,554.91	349
				TOTAL	424,308,020.28	365			TOTAL	401,068,141.63	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	143,238,224.44	375
2. Salaries of Instructional Aides Per EC 41011.	2100	22,393,516.18	380
3. STRS.	3101 & 3102	38,637,727.91	382
4. PERS.	3201 & 3202	7,582,992.93	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,499,678.85	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	22,869,015.03	385
7. Unemployment Insurance.	3501 & 3502	86,623.75	390
8. Workers' Compensation Insurance.	3601 & 3602	3,001,340.29	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	1,473,388.06	
10. Other Benefits (EC 22310).	3901 & 3902	1,945,258.57	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		245,727,766.01	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		37,842.88	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		245,689,923.13	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		61.26%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	61.26%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	401,068,141.63	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	146,602,526.00	553,665.00	147,156,191.00	0.00	4,680,000.00	142,476,191.00	3,045,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	2,873,256.00	(809,061.00)	2,064,195.00	557,827.00	644,029.00	1,977,993.00	605,149.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,277,547.00	(835,823.00)	441,724.00	299,234.86	0.00	740,958.86	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	55,905,013.00		55,905,013.00	2,002,430.00	0.00	57,907,443.00	
Compensated Absences Payable	3,673,632.00	1,339,296.00	5,012,928.00		1,811,136.03	3,201,791.97	
Subscription Liability	2,512,634.00	(951,406.00)	1,561,228.00	264,978.00	842,602.00	983,604.00	482,117.00
Governmental activities long-term liabilities	212,844,608.00	(703,329.00)	212,141,279.00	3,124,469.86	7,977,767.03	207,287,981.83	4,132,266.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	451,600,221.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	25,306,717.56
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	12,015,207.87
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	8,825,748.68
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,840,956.55
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				405,452,547.19

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	17,043.33
B. Expenditures per ADA (Line I.E divided by Line II.A)	23,789.51

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	373,680,960.24	21,824.44
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	373,680,960.24	21,824.44
B. Required effort (Line A.2 times 90%)	336,312,864.22	19,642.00
C. Current year expenditures (Line I.E and Line II.B)	405,452,547.19	23,789.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2023-24 Actual**			**2024-25 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	143,433,979.09		143,433,979.09			148,418,212.33
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	17,127.97		17,127.97			17,104.46
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2023-24**			**Adjustments to 2024-25**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2024-25 P2 Report**			**2025-26 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	17,104.46		17,104.46	16,742.85		16,742.85
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			17,104.46			16,742.85
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2024-25 Actual**			**2025-26 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	157,317.98		157,317.98	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	27,503,376.34		27,503,376.34	27,685,726.00		27,685,726.00
5. Unsecured Roll Taxes (Object 8042)	1,458,044.86		1,458,044.86	1,179,752.00		1,179,752.00
6. Prior Years' Taxes (Object 8043)	336,112.17		336,112.17	154,175.00		154,175.00
7. Supplemental Taxes (Object 8044)	942,743.88		942,743.88	1,364,534.00		1,364,534.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,178,704.09)		(8,178,704.09)	(8,178,704.00)		(8,178,704.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	40,458.16		40,458.16	1,222,253.00		1,222,253.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	12,643,705.23		12,643,705.23	11,231,059.00		11,231,059.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	34,903,054.53	0.00	34,903,054.53	34,658,795.00	0.00	34,658,795.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	34,903,054.53	0.00	34,903,054.53	34,658,795.00	0.00	34,658,795.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,548,841.65			3,408,465.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	12,858,300.44		12,858,300.44	12,364,514.00		12,364,514.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	12,858,300.44	0.00	16,407,142.09	12,364,514.00	0.00	15,772,979.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	233,557,851.47		233,557,851.47	233,691,803.00		233,691,803.00
25. LCFF State Aid - Prior Years (Object 8019)	112,055.00		112,055.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	233,669,906.47	0.00	233,669,906.47	233,691,803.00	0.00	233,691,803.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	413,444,356.12		413,444,356.12	385,478,039.83		385,478,039.83

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	8,808,663.47		8,808,663.47	5,426,453.00		5,426,453.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			143,433,979.09			148,418,212.33
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9986			0.9789
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			148,418,212.33			154,643,044.32
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			34,903,054.53			34,658,795.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			2,052,535.20			2,009,142.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			129,922,299.89			135,757,228.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			129,922,299.89			135,757,228.32
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,588,143.87			2,433,234.26
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,491,198.40			37,092,029.26
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			126,334,156.02			133,323,994.06
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,491,198.40			
b. State Subventions (Line D8)			126,334,156.02			
c. Less: Excluded Appropriations (Line C23)			16,407,142.09			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			148,418,212.33			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			148,418,212.33			154,643,044.32
12. Appropriations Subject to the Limit (Line D9d)			148,418,212.33			

"* Please provide below an explanation for each entry in the adjustments column."

Phil Hillman	phil.hillman@omsd.net	(909) 459-2500
Gann Contact Person	Contact Email Address	Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 16,051,079.55
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 350,258,776.41

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.58%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) — 13,405,502.86
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) — 8,867,847.36

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,485,378.96
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	14,336.23
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	23,773,065.41
9. Carry-Forward Adjustment (Part IV, Line F)	1,329,533.21
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,102,598.63
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	267,184,926.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	36,857,109.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	42,966,808.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	25,659.63
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,890,956.36
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	721,556.41
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	248,986.01
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,946,476.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	298,682.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	907,776.50
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,073,089.08
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,876,223.76
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	397,998,249.82
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.97%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.31%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	23,773,065.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(314,829.51)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.56%) times Part III, Line B19); zero if negative	1,329,533.21
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.56%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.56%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,329,533.21
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,329,533.21

Approved indirect cost rate:	5.56%
Highest rate used in any program:	5.56%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	26,537,112.95	1,475,462.00	5.56%
01	3010	7,678,969.49	426,950.70	5.56%
01	3213	4,133,512.04	229,802.94	5.56%
01	3310	1,052,164.01	58,500.32	5.56%
01	3315	83,743.46	4,656.14	5.56%
01	3327	358,132.10	19,912.14	5.56%
01	3345	2,549.26	141.74	5.56%
01	3385	33,588.00	1,867.49	5.56%
01	3395	27,427.97	1,524.99	5.56%
01	4035	651,759.68	36,237.84	5.56%
01	4124	56,000.00	2,800.00	5.00%
01	4127	632,864.31	35,187.26	5.56%
01	4203	597,292.15	33,209.44	5.56%
01	5630	98,578.63	5,480.97	5.56%
01	5634	46,758.26	2,599.76	5.56%
01	6010	137,941.63	6,897.08	5.00%
01	6053	375,485.10	20,876.97	5.56%
01	6211	186,457.29	10,367.03	5.56%
01	6266	1,682,894.84	93,568.95	5.56%
01	6332	7,711,407.02	428,754.23	5.56%
01	6500	73,710,732.87	4,098,316.75	5.56%
01	6515	3,103.45	172.55	5.56%
01	6546	1,305,090.79	72,563.05	5.56%
01	6547	702,384.65	39,052.59	5.56%
01	6762	686,228.40	38,154.30	5.56%
01	6770	3,048,318.74	30,483.19	1.00%
01	7388	25,294.74	1,406.39	5.56%
01	7435	12,230,621.83	680,022.57	5.56%
01	9010	5,593,389.94	137,840.86	2.46%
12	5035	64,783.91	3,552.84	5.48%
12	6105	4,638,091.19	257,877.87	5.56%
13	5310	9,426,293.63	524,101.93	5.56%
13	5320	1,450,139.19	80,627.74	5.56%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,139,693.80	1,139,693.80
2. State Lottery Revenue	8560	3,326,974.19		1,479,191.85	4,806,166.04
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		3,326,974.19	0.00	2,618,885.65	5,945,859.84
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,402,494.46		0.00	2,402,494.46
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	924,479.73		0.00	924,479.73
4. Books and Supplies	4000-4999	0.00		1,363,059.77	1,363,059.77
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			107,127.39	107,127.39
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,326,974.19	0.00	1,470,187.16	4,797,161.35
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	1,148,698.49	1,148,698.49

D. COMMENTS:

Print charges and online subscriptions

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,115,005.20	863,449.85	26,518,514.63	23,248,683.35	32,585,959.41	313,018.23	942,258.15
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten	27.60	27.60	27.60	27.60	19.00	19.00	
1110	Regular Education, K–12	895.29	895.29	895.29	895.29	840.00	840.00	2,175.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	2.60	2.60	2.60	2.60	1.00	1.00	
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	243.15	243.15	243.15	243.15	85.00	85.00	4,731.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		1,168.64	1,168.64	1,168.64	1,168.64	945.00	945.00	6,906.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	272,389.69	1,930,782.55	2,203,172.24	135,122.37		2,338,294.61
1110	Regular Education, K–12	219,622,407.22	70,714,603.85	290,337,011.07	17,806,607.75		308,143,618.82
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	620,592.15	154,387.51	774,979.66	47,530.14		822,509.80
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	93,993,491.49	14,787,114.92	108,780,606.41	6,671,604.09		115,452,210.50
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					217,678.95	217,678.95
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					14,376,796.52	14,376,796.52
----	Other Outgo					9,564,764.45	9,564,764.45
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,562,436.25		1,562,436.25
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(878,088.58)		(878,088.58)
----	**Total General Fund and Charter Schools Funds Expenditures**	314,508,880.55	87,586,888.83	402,095,769.38	25,345,212.02	24,159,239.92	451,600,221.32

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	272,389.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	272,389.69
1110	Regular Education, K–12	218,381,904.21	0.00	1,214,843.38	0.00	0.00	0.00	25,659.63			0.00	0.00	219,622,407.22
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	605,789.78	0.00	14,802.37	0.00	0.00	0.00	0.00			0.00	0.00	620,592.15
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	68,749,615.82	4,901,331.01	10,290.62	218,872.34	12,065,523.15	7,917,821.25	0.00			130,037.30	0.00	93,993,491.49
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		288,009,699.50	4,901,331.01	1,239,936.37	218,872.34	12,065,523.15	7,917,821.25	25,659.63	0.00	0.00	130,037.30	0.00	314,508,880.55

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	1,269,321.62	661,460.93	0.00	1,930,782.55
1110	Regular Education, K–12	41,174,310.06	29,243,535.68	296,758.11	70,714,603.85
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	119,573.77	34,813.74	0.00	154,387.51
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	11,182,447.58	2,959,167.30	645,500.04	14,787,114.92
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		53,745,653.03	32,898,977.65	942,258.15	87,586,888.83

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,890,956.36
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	14,684,886.27
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,647,457.96
5	Total Central Administration Costs in General Fund and Charter Schools Funds	26,223,300.59
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	314,508,880.55
2	Total Allocated Costs (from Form PCR, Column 2, Total)	87,586,888.83
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	402,095,769.38
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,073,089.08
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	20,402,457.79
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	25,475,546.87
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	427,571,316.25
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	6.13%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	217,678.95				217,678.95
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			14,376,796.52		14,376,796.52
Other Outgo (Objects 1000 - 7999)				9,564,764.45	9,564,764.45
Total Other Costs	217,678.95	0.00	14,376,796.52	9,564,764.45	24,159,239.92

Current LEA:	36-67819-0000000 Ontario-Montclair Elementary	
Selected SELPA:	ST	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ST	Ontario-Montclair Unified	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	202,634.78	0.00	0.00	(878,088.58)				
Other Sources/Uses Detail					9,902,125.20	8,825,748.68		
Fund Reconciliation							12,471,099.64	9,642,184.33
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	13,496.16	0.00	273,358.91	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	849,520.43
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(216,130.94)	604,729.67	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							120,101.25	1,246,959.77
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	8,131,694.00		
Fund Reconciliation							0.00	8,000,000.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	5,501.34
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,356,072.00	1,770,431.20		
Fund Reconciliation							4,155,093.54	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,469,676.68	0.00		
Fund Reconciliation							5,366,989.54	2,369,118.10
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	216,130.94	(216,130.94)	878,088.58	(878,088.58)	18,727,873.88	18,727,873.88	22,113,283.97	22,113,283.97

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,969.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	4,835,654.47	0.00	0.00	258,994.29	2,765,426.54	22,355,812.16		30,215,887.46
2000-2999	Classified Salaries	8,574,185.73	0.00	0.00	0.00	1,253,705.73	15,841,628.47		25,669,519.93
3000-3999	Employee Benefits	6,634,850.66	0.00	0.00	97,628.93	2,033,178.52	20,066,380.01		28,832,038.12
4000-4999	Books and Supplies	712,853.62	0.00	0.00	3,581.45	41,116.03	309,810.27		1,067,361.37
5000-5999	Services and Other Operating Expenditures	1,159,105.16	0.00	0.00	3,284.12	457,523.20	5,280,627.66		6,900,540.14
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,180,473.11	0.00	0.00	363,488.79	6,550,950.02	63,854,258.57	0.00	93,949,170.49
7310	Transfers of Indirect Costs	4,257,655.17	0.00	0.00	0.00	39,052.59	0.00		4,296,707.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	14,787,114.92							14,787,114.92
	Total Indirect Costs and PCR Allocations	19,044,770.09	0.00	0.00	0.00	39,052.59	0.00	0.00	19,083,822.68
	TOTAL COSTS	42,225,243.20	0.00	0.00	363,488.79	6,590,002.61	63,854,258.57	0.00	113,032,993.17
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	22,088.96	0.00	0.00	0.00	370,657.66	52,076.87		444,823.49
2000-2999	Classified Salaries	233,076.61	0.00	0.00	0.00	0.00	56.35		233,132.96
3000-3999	Employee Benefits	129,389.63	0.00	0.00	0.00	130,761.73	12,173.94		272,325.30
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	446,556.84	0.00	0.00	0.00	4,147.79	5,141,400.14		5,592,104.77
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	831,112.04	0.00	0.00	0.00	505,567.18	5,205,707.30	0.00	6,542,386.52
7310	Transfers of Indirect Costs	84,735.33	0.00	0.00	0.00	0.00	0.00		84,735.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	84,735.33	0.00	0.00	0.00	0.00	0.00	0.00	84,735.33
	TOTAL BEFORE OBJECT 8980	915,847.37	0.00	0.00	0.00	505,567.18	5,205,707.30	0.00	6,627,121.85
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,680,465.34
	TOTAL COSTS								4,946,656.51

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	4,813,565.51	0.00	0.00	258,994.29	2,394,768.88	22,303,735.29		29,771,063.97
2000-2999	Classified Salaries	8,341,109.12	0.00	0.00	0.00	1,253,705.73	15,841,572.12		25,436,386.97
3000-3999	Employee Benefits	6,505,461.03	0.00	0.00	97,628.93	1,902,416.79	20,054,206.07		28,559,712.82
4000-4999	Books and Supplies	712,853.62	0.00	0.00	3,581.45	41,116.03	309,810.27		1,067,361.37
5000-5999	Services and Other Operating Expenditures	712,548.32	0.00	0.00	3,284.12	453,375.41	139,227.52		1,308,435.37
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	22,349,361.07	0.00	0.00	363,488.79	6,045,382.84	58,648,551.27	0.00	87,406,783.97
7310	Transfers of Indirect Costs	4,172,919.84	0.00	0.00	0.00	39,052.59	0.00		4,211,972.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	14,787,114.92							14,787,114.92
	Total Indirect Costs and PCR Allocations	18,960,034.76	0.00	0.00	0.00	39,052.59	0.00	0.00	18,999,087.35
	TOTAL BEFORE OBJECT 8980	41,309,395.83	0.00	0.00	363,488.79	6,084,435.43	58,648,551.27	0.00	106,405,871.32
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,680,465.34
	TOTAL COSTS								108,086,336.66
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	69.27	270,129.96		270,199.23
2000-2999	Classified Salaries	3,564,957.97	0.00	0.00	0.00	4,359.38	51,438.58		3,620,755.93
3000-3999	Employee Benefits	1,924,072.77	0.00	0.00	0.00	1,522.24	106,632.87		2,032,227.88
4000-4999	Books and Supplies	599,195.22	0.00	0.00	0.00	145.74	3,194.35		602,535.31
5000-5999	Services and Other Operating Expenditures	515,131.68	0.00	0.00	0.00	0.00	18,406.49		533,538.17
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,867,181.11	0.00	0.00	0.00	6,096.63	449,802.25	0.00	8,323,079.99
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	7,867,181.11	0.00	0.00	0.00	6,096.63	449,802.25	0.00	8,323,079.99
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,680,465.34

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								60,472,719.49
	TOTAL COSTS								70,476,264.82

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	99,184,772.32	63,437,911.05
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	99,184,772.32	63,437,911.05

C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	2,859.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	2,859.00	

SELPA: **Ontario-Montclair Unified (ST)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

			State and Local	Local Only
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

			State and Local	Local Only
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Ontario-Montclair Unified (ST)

SECTION 3		Column A	Column B	Column C
		Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	113,032,993.17		
	b. Less: Expenditures paid from federal sources	4,946,656.51		
	c. Expenditures paid from state and local sources	108,086,336.66	99,184,772.32	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		99,184,772.32	
	Less: Exempt reduction(s) for SECTION1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	108,086,336.66	99,184,772.32	8,901,564.34

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

		Actual FY 2024-25	Comparison Year FY 2023-24	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	113,032,993.17		
	b. Less: Expenditures paid from federal sources	4,946,656.51		
	c. Expenditures paid from state and local sources	108,086,336.66	99,184,772.32	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		99,184,772.32	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	108,086,336.66	99,184,772.32	
	d. Special education unduplicated pupil count	2,969.00	2,859.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	36,404.96	34,692.12	1,712.84

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If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Actual FY 2024-25	Comparison Year FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	70,476,264.82	63,437,911.05	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		63,437,911.05	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	70,476,264.82	63,437,911.05	7,038,353.77

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2024-25	Comparison Year FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	70,476,264.82	63,437,911.05	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		63,437,911.05	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	70,476,264.82	63,437,911.05	
	b. Special education unduplicated pupil count	2,969.00	2,859.00	
	c. Per capita local expenditures (Test4a/Test4b)	23,737.37	22,188.85	1,548.53

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Phil Hillman
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Chief Business Official

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SELPA: **Ontario-Montclair Unified (ST)**

Title

Email Address

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Elementary (ST00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00

SELPA: **Ontario-Montclair Unified (ST)**

Object Code	Description	Ontario-Montclair Elementary (ST00)	Adjustments*	Total
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,969.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	4,748,269.00	0.00	0.00	288,008.00	3,213,156.00	24,472,954.00		32,722,387.00
2000-2999	Classified Salaries	9,159,985.00	0.00	0.00	0.00	1,325,661.00	14,597,972.00		25,083,618.00
3000-3999	Employee Benefits	6,607,478.00	0.00	0.00	77,965.00	1,973,444.00	18,963,176.00		27,622,063.00
4000-4999	Books and Supplies	856,484.00	0.00	0.00	5,900.00	19,620.00	249,313.00		1,131,317.00
5000-5999	Services and Other Operating Expenditures	1,250,664.00	0.00	0.00	600.00	237,980.00	3,857,601.00		5,346,845.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,637,424.00	0.00	0.00	0.00	0.00	0.00		1,637,424.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	24,260,304.00	0.00	0.00	372,473.00	6,769,861.00	62,141,016.00	0.00	93,543,654.00
7310	Transfers of Indirect Costs	4,307,948.00	0.00	0.00	0.00	65,885.00	0.00		4,373,833.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,307,948.00	0.00	0.00	0.00	65,885.00	0.00	0.00	4,373,833.00
	TOTAL COSTS	28,568,252.00	0.00	0.00	372,473.00	6,835,746.00	62,141,016.00	0.00	97,917,487.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	4,736,709.00	0.00	0.00	288,008.00	2,847,688.00	24,421,808.00		32,294,213.00
2000-2999	Classified Salaries	8,925,873.00	0.00	0.00	0.00	1,325,661.00	14,597,972.00		24,849,506.00
3000-3999	Employee Benefits	6,479,596.00	0.00	0.00	77,965.00	1,842,699.00	18,951,219.00		27,351,479.00
4000-4999	Books and Supplies	856,484.00	0.00	0.00	5,900.00	19,620.00	249,313.00		1,131,317.00
5000-5999	Services and Other Operating Expenditures	840,414.00	0.00	0.00	600.00	236,500.00	149,835.00		1,227,349.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,637,424.00	0.00	0.00	0.00	0.00	0.00		1,637,424.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,476,500.00	0.00	0.00	372,473.00	6,272,168.00	58,370,147.00	0.00	88,491,288.00
7310	Transfers of Indirect Costs	4,226,457.00	0.00	0.00	0.00	65,885.00	0.00		4,292,342.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,226,457.00	0.00	0.00	0.00	65,885.00	0.00	0.00	4,292,342.00
	TOTAL BEFORE OBJECT 8980	27,702,957.00	0.00	0.00	372,473.00	6,338,053.00	58,370,147.00	0.00	92,783,630.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								194,094.00
	TOTAL COSTS								92,977,724.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	100.00	266,810.00		266,910.00
2000-2999	Classified Salaries	3,928,098.00	0.00	0.00	0.00	2,200.00	24,976.00		3,955,274.00
3000-3999	Employee Benefits	2,191,471.00	0.00	0.00	0.00	802.00	97,297.00		2,289,570.00
4000-4999	Books and Supplies	729,300.00	0.00	0.00	0.00	0.00	2,000.00		731,300.00
5000-5999	Services and Other Operating Expenditures	611,665.00	0.00	0.00	0.00	400.00	46,700.00		658,765.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,637,424.00	0.00	0.00	0.00	0.00	0.00		1,637,424.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,097,958.00	0.00	0.00	0.00	3,502.00	437,783.00	0.00	9,539,243.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	9,097,958.00	0.00	0.00	0.00	3,502.00	437,783.00	0.00	9,539,243.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								194,094.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								62,076,230.00
	TOTAL COSTS								71,809,567.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,969.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	4,835,654.47	0.00	0.00	258,994.29	2,765,426.54	22,355,812.16		30,215,887.46
2000-2999	Classified Salaries	8,574,185.73	0.00	0.00	0.00	1,253,705.73	15,841,628.47		25,669,519.93
3000-3999	Employee Benefits	6,634,850.66	0.00	0.00	97,628.93	2,033,178.52	20,066,380.01		28,832,038.12
4000-4999	Books and Supplies	712,853.62	0.00	0.00	3,581.45	41,116.03	309,810.27		1,067,361.37
5000-5999	Services and Other Operating Expenditures	1,159,105.16	0.00	0.00	3,284.12	457,523.20	5,280,627.66		6,900,540.14
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	23,180,473.11	0.00	0.00	363,488.79	6,550,950.02	63,854,258.57	0.00	93,949,170.49
7310	Transfers of Indirect Costs	4,257,655.17	0.00	0.00	0.00	39,052.59	0.00		4,296,707.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	14,787,114.92							14,787,114.92
	Total Indirect Costs	4,257,655.17	0.00	0.00	0.00	39,052.59	0.00	0.00	4,296,707.76
	TOTAL COSTS	27,438,128.28	0.00	0.00	363,488.79	6,590,002.61	63,854,258.57	0.00	98,245,878.25
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	22,088.96	0.00	0.00	0.00	370,657.66	52,076.87		444,823.49
2000-2999	Classified Salaries	233,076.61	0.00	0.00	0.00	0.00	56.35		233,132.96
3000-3999	Employee Benefits	129,389.63	0.00	0.00	0.00	130,761.73	12,173.94		272,325.30
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	446,556.84	0.00	0.00	0.00	4,147.79	5,141,400.14		5,592,104.77
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	831,112.04	0.00	0.00	0.00	505,567.18	5,205,707.30	0.00	6,542,386.52
7310	Transfers of Indirect Costs	84,735.33	0.00	0.00	0.00	0.00	0.00		84,735.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	84,735.33	0.00	0.00	0.00	0.00	0.00	0.00	84,735.33
	TOTAL BEFORE OBJECT 8980	915,847.37	0.00	0.00	0.00	505,567.18	5,205,707.30	0.00	6,627,121.85

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,680,465.34
	TOTAL COSTS								4,946,656.51
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	4,813,565.51	0.00	0.00	258,994.29	2,394,768.88	22,303,735.29		29,771,063.97
2000-2999	Classified Salaries	8,341,109.12	0.00	0.00	0.00	1,253,705.73	15,841,572.12		25,436,386.97
3000-3999	Employee Benefits	6,505,461.03	0.00	0.00	97,628.93	1,902,416.79	20,054,206.07		28,559,712.82
4000-4999	Books and Supplies	712,853.62	0.00	0.00	3,581.45	41,116.03	309,810.27		1,067,361.37
5000-5999	Services and Other Operating Expenditures	712,548.32	0.00	0.00	3,284.12	453,375.41	139,227.52		1,308,435.37
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	22,349,361.07	0.00	0.00	363,488.79	6,045,382.84	58,648,551.27	0.00	87,406,783.97
7310	Transfers of Indirect Costs	4,172,919.84	0.00	0.00	0.00	39,052.59	0.00		4,211,972.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	14,787,114.92							14,787,114.92
	Total Indirect Costs	4,172,919.84	0.00	0.00	0.00	39,052.59	0.00	0.00	4,211,972.43
	TOTAL BEFORE OBJECT 8980	26,522,280.91	0.00	0.00	363,488.79	6,084,435.43	58,648,551.27	0.00	91,618,756.40
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,680,465.34
	TOTAL COSTS								93,299,221.74
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	69.27	270,129.96		270,199.23
2000-2999	Classified Salaries	3,564,957.97	0.00	0.00	0.00	4,359.38	51,438.58		3,620,755.93
3000-3999	Employee Benefits	1,924,072.77	0.00	0.00	0.00	1,522.24	106,632.87		2,032,227.88
4000-4999	Books and Supplies	599,195.22	0.00	0.00	0.00	145.74	3,194.35		602,535.31
5000-5999	Services and Other Operating Expenditures	515,131.68	0.00	0.00	0.00	0.00	18,406.49		533,538.17
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	1,263,823.47	0.00	0.00	0.00	0.00	0.00		1,263,823.47
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	Total Direct Costs	7,867,181.11	0.00	0.00	0.00	6,096.63	449,802.25	0.00	8,323,079.99
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	7,867,181.11	0.00	0.00	0.00	6,096.63	449,802.25	0.00	8,323,079.99
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,680,465.34
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								60,472,719.49
	TOTAL COSTS								70,476,264.82

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: **Ontario-Montclair Unified (ST)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

SELPA: **Ontario-Montclair Unified (ST)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	Amount	Line	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

	Amount	Line	State and Local	Local Only
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

	Amount	Line	State and Local	Local Only
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Ontario-Montclair Unified (ST)

SECTION 3

		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	97,917,487.00		
	b. Less: Expenditures paid from federal sources	4,939,763.00		
	c. Expenditures paid from state and local sources	92,977,724.00	108,086,336.66	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(14,787,114.92)	
	Comparison year's expenditures, adjusted for MOE calculation		93,299,221.74	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	92,977,724.00	93,299,221.74	(321,497.74)
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			

		Budgeted Amounts FY 2025-26	Comparison Year FY 2024-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	97,917,487.00		
	b. Less: Expenditures paid from federal sources	4,939,763.00		

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c. Expenditures paid from state and local sources	92,977,724.00	108,086,336.66	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(14,787,114.92)	
Comparison year's expenditures, adjusted for MOE calculation		93,299,221.74	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	92,977,724.00	93,299,221.74	
d. Special education unduplicated pupil count	2,969.00	2,969.00	
e. Per capita state and local expenditures (Test2c/Test2d)	31,316.18	31,424.46	(108.28)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2025-26	Comparison Year FY 2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	71,809,567.00	70,476,264.82	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		70,476,264.82	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	71,809,567.00	70,476,264.82	1,333,302.18

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2025-26	Comparison Year FY 2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	71,809,567.00	70,476,264.82	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		70,476,264.82	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	

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Net expenditures paid from local sources	71,809,567.00	70,476,264.82	
b. Special education unduplicated pupil count	2,969.00	2,969.00	
c. Per capita local expenditures (Test4a/Test4b)	24,186.45	23,737.37	449.07

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Phil Hillman	(909) 459-2500
Contact Name	Telephone Number
Chief Business Official	phil.hillman@omsd.net
Title	Email Address

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Elementary (ST00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00

SELPA: Ontario-Montclair Unified (ST)

Object Code	Description	Ontario-Montclair Elementary (ST00)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.