



2025-2026 **BUDGET BOOK**



June 23, 2025
Nicole Glentzer
Superintendent of Schools

TO: Mendocino County Office of Education Board of Trustees
FROM: Heather Rantala, Assistant Superintendent of Business and Administrative Services
DATE: June 16, 2025
SUBJECT: 2025-26 Proposed Budget Report

Enclosed is the 2025-26 Proposed Budget Report. The proposed budget summarizes the projected financial activity through June 30, 2026, and is built based on the best information available at the time of budget development, including the Governor's May Revision, current Local Control Funding Formula (LCFF) calculations, enrollment, staffing projections, etc.

Highlights of the 2025-26 Proposed Budget:

- Projected revenues are \$28.6M.
- Projected expenditures are \$30.3M.
- The reserve for economic uncertainties is \$4.5M and represents 15% of the General Fund Budget.

Major Budget Changes from Adopted Budget:

The major changes from the 2024-25 Second Interim Report are:

- Removal of one-time revenue and expenses
- Increased utility costs
- Includes cost of step and column and negotiated changes for 2025-26
- Removes 1 instructional coach vacancy and specialist position in 2025-26

Multi-Year Projections:

A Multi-Year Projection for the 2025-26 year budget and two subsequent fiscal years have been provided along with a detailed list of assumptions used. This projection shows the anticipated increases and/or decreases to revenues for each subsequent year and projected ending fund balance.

The budget will be reviewed and updated at First Interim and will reflect the 2024-25 Unaudited Actuals, and state budget changes and MCOE program changes through October 31, 2025. Included at the end of your packet is a budget question form. If during the review of the budget, you have any questions, please use this form.

BOARD OF EDUCATION

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SUPERINTENDENT OF SCHOOLS

Nicole Glentzer



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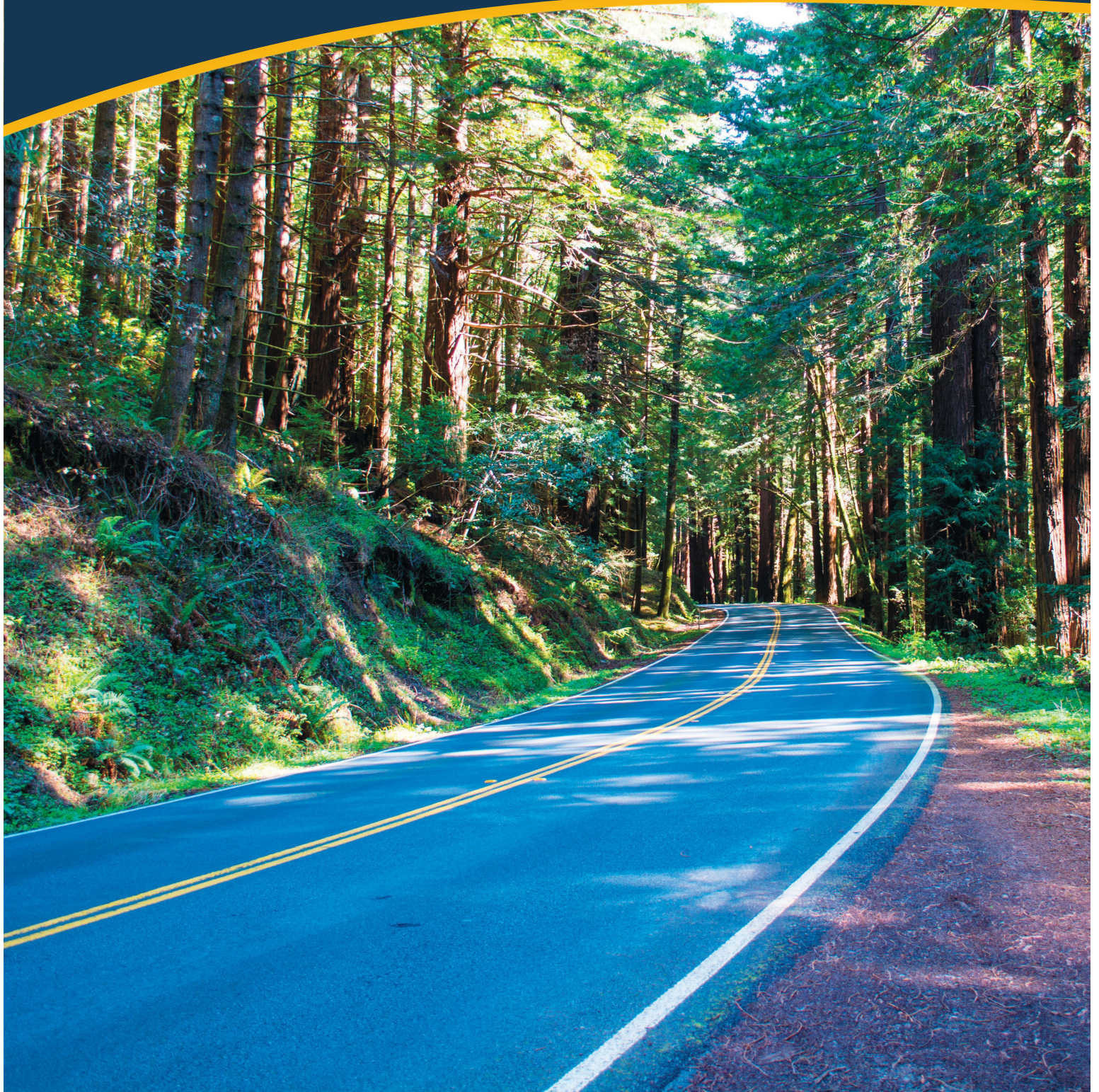
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Budget Overview



Revenue Assumptions

2025-2026 June Proposed Budget

ADA	Alternative Education ADA Projection		28.12
LCFF	Minimum State Aid, Local Property Taxes & EPA/Prop 30	\$	10,812,948
	Alt Ed: Base plus Supplemental & Concentration	\$	957,893
	County Operations Grant	\$	4,341,511
	Differentiated Assistance	\$	1,200,000
	EPA/Prop 30	\$	4,488
	Local Property Taxes	\$	4,309,056
	Federal Revenues	\$	2,200,974
	Title I - Part A Basic Low Income	\$	169,443
	Title I - Part B Delinquent & Neglected	\$	54,928
	ESSA CSI COE School Improvement	\$	91,387
	Local Assistance Entitlement	\$	720,568
	Special Education IDEA Mental Health Allocation	\$	868
	Supplemental Inclusive Practices	\$	52,383
	Early Intervention Part C	\$	90,994
	Transition Partnership Program	\$	613,535
	Title II Teacher Quality NCLB	\$	2,199
	Title IV 21st Century NCLB Regional	\$	49,143
	21st Century STEAM	\$	80,500
	Rural/Low Income	\$	5,209
	Title IV - Student Support and Enrichment	\$	29,039
	McKinney Homeless Children	\$	79,060
	Mental Health Awareness Training	\$	161,718
	State Revenues	\$	3,962,925
	Mandated Costs, Credential Monitoring, UI Admin	\$	24,586
	Lottery - Unrestricted	\$	9,168
	ASES After School Technical Assistance	\$	183,799
	ASES Transitional	\$	1,443,542
	ASES Community Learning Center	\$	15,000
	After School STEAM	\$	34,500
	Alternative Ed. Student Support and Enrichment	\$	64,740
	Lottery - Restricted	\$	3,936
	Learning Community School Success	\$	75,660
	Workability	\$	246,515
	Tobacco Use Prevention (TUPE) Administration	\$	37,500
	TUPE Prop 56 COE Technical Assistance	\$	37,500
	Prop 28 Arts and Music	\$	7,525
	Reversing Opioid Overdose	\$	20,480
	Foster Youth Coordinator Program	\$	286,255
	LCFF Equity Multiplier	\$	173,377
	STRS On Behalf	\$	471,460
	Infant Discretionary	\$	16,723
	ELO-SSELTA Grant	\$	369,461
	K16 Redwood Initiative	\$	137,446
	Mental Health	\$	3,752
	California Community School Partnership	\$	300,000

Local Revenues	\$	11,614,704
Interest	\$	172,500
Interagency Services with LEAs (Psych, Nurse, Speech)	\$	4,035,073
Technology MOU with LEAs	\$	1,374,201
CI Inservice Fees	\$	5,000
Alternative Education	\$	70,139
Title III Regional COE	\$	24,366
Fingerprint Processing	\$	7,200
Staywell/Signal Administration/Business Services	\$	123,239
ASES Administration	\$	122,701
Adult Education Fees	\$	236,500
Early Start Regional Center Contract	\$	60,000
Snack Pack	\$	1,662
CAL MSCS	\$	162,912
CAL MSCS Steering	\$	28,000
Medical Assistant Student Fund	\$	75,000
Mental Health SSA	\$	170,568
Phase 3 CA MTSS	\$	58,079
Whole Kids Garden	\$	1,207
Expository Reading	\$	27,558
Special Education Selpa Allocation	\$	2,446,492
Early Start Selpa Allocation	\$	759,658
Western Growers Association	\$	116
Foster Youth Coordination Program	\$	49,693
Cummings Foundation	\$	9,281
College Going Initiative	\$	4,645
GEO Lead T&C Reimbursements	\$	35,000
Medical Administrative Activities (MAA)	\$	35,843
Medi-Cal	\$	66,453
Cal Adult Education Program	\$	65,484
Learning Acceleration Systems	\$	49,500
Homeless Gift Donations	\$	7,790
RTAC California Community School	\$	120,000
Student Behavioral Health	\$	37,978
CYBHI	\$	612,955
SMAA Region 1 LEC	\$	137,501
Snack Pack Juvenile Justice Donation	\$	50,000
Healthcare Career Pathway	\$	370,411
Other Sources	\$	98,278
Low Incidence Allocation from Selpa	\$	45,865
Transfer In from Fund 17 for Student Events	\$	52,413
Total Revenues	\$	28,689,829

Mendocino County Office of Education

Expenditure Assumptions

2025-2026 June Proposed Budget

Salary and Benefits	\$	23,089,434
Certificated Instructional	\$	4,142,291
Certificated Administrative	\$	2,427,050
Classified Instructional	\$	1,481,910
Classified Support/Administrative	\$	7,786,772
Classified Other - Student	\$	55,353
Benefits	\$	7,196,058
Benefit Cost to Salaries		45.28%
Benefit Changes		
STRS Flat - 19.10%		0.00%
PERS decrease - 27.05% to 26.81%		-0.24%
Unemployment Insurance Flat - .05%		0.00%
Worker's Compensation 2.689%		0.00%
H&W Cap Increase to \$15,375		\$1,875.00
Negotiations Status: Settled		
Natural Step increase included in budget		
Negotiations settled:		
1.5% Salary Schedule increase		
One-time, off-schedule \$2,000 per employee (pro-rated for part-time)		
Employer paid Dental/Vision premiums		
Increase Health & Welfare Cap \$1,875		
Retirement incentive - one-time payment \$1,500		
Total Position FTE		180.27
Positions Added to the Budget		3.40
Associate Teacher State Preschool (increasing Talmage Preschool to full day)		1.19
State Preschool Assistant (increasing Talmage preschool to full day)		0.72
CYBHI Clinician		1.00
CNA Teacher (new CNA class)		0.49
Materials and Supplies	\$	942,006
Special Education	\$	57,275
Alternative Education	\$	6,000
Administration/District Support Services	\$	400,815
Ancillary	\$	4,300
Special Projects (Grants)	\$	473,616
Subagreements	\$	-
Travel and Conferences	\$	607,467
Special Education	\$	24,344
Alternative Education	\$	150
Administration/District Support Services	\$	283,860
Ancillary	\$	-
Special Projects (Grants)	\$	299,113

Dues and Memberships	\$	53,884
Special Education	\$	856
Alternative Education	\$	2,125
Administration/District Support Services	\$	48,780
Special Projects (Grants)	\$	2,123
Insurance - Liability	\$	215,900
Operations & Housekeeping Services (Utilities)	\$	211,200
Rentals, Leases, & Repairs	\$	171,188
Special Education	\$	7,423
Alternative Education	\$	13,000
Administration/District Support Services	\$	119,425
Special Projects (Grants)	\$	31,340
Interdepartment Transfers	\$	(170,824)
From Selpa Fund	\$	(69,158)
From Child Development	\$	(75,666)
From Special Reserve Fund	\$	(26,000)
Professional/Consulting Services and Operating Expense	\$	3,156,717
Special Education	\$	83,301
Alternative Education	\$	4,000
Administration/District Support Services	\$	1,730,050
Ancillary	\$	38,113
Special Projects (Grants)	\$	1,301,253
Communications	\$	846,156
Special Education	\$	1,200
Alternative Education	\$	5,150
Administration/District Support Services	\$	839,806
Ancillary	\$	-
Special Projects (Grants)	\$	-
Equipment/Facilities	\$	65,870
Administration/District Support Services - Technology	\$	65,870
Special Projects (Grants)	\$	-
Transfers Out	\$	1,458,542
ASES Transitional - allocation to districts	\$	1,458,542
Indirect Cost	\$	(323,225)
From Selpa Fund	\$	(130,087)
From Child Development Fund	\$	(193,138)
Total Expenditures	\$	30,324,315

Special Projects (Grants)

Fiscal Year 2025-2026

June Proposed

Resource Code	Project Name	Dept	2024-25 Estimated Actuals	2025-2026 June Budget	Increase (Decrease)
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State Funded:

1100	Lottery	AE,SE	\$ 17,420.00	\$ 9,168.00	\$ (8,252.00)
6010	ASES After School Technical Assistance	CD	\$ 183,799.00	\$ 183,799.00	\$ -
6012	ASES Transitional	CD	\$ 1,470,672.00	\$ 1,443,545.00	\$ (27,127.00)
6013	21st Century Community Learning Center	CD	\$ 20,250.00	\$ 15,000.00	\$ (5,250.00)
6014	After School Steam	CD	\$ 34,500.00	\$ 34,500.00	\$ -
6300	Restricted Lottery	AE,SE	\$ 6,181.00	\$ 3,936.00	\$ (2,245.00)
6333	California Community School Partnership	CI	\$ 57,500.00	\$ 300,000.00	\$ 242,500.00
6388	Workforce Pathways	WORKFORCE	\$ 186,360.00	\$ -	\$ (186,360.00)
6515	Sp Ed Infant Discretionary	SE	\$ 16,723.00	\$ 16,723.00	\$ -
6520	Workability	SE	\$ 246,515.00	\$ 246,515.00	\$ -
6546	Sp Ed Mental Health	SE	\$ 3,752.00	\$ 3,752.00	\$ -
6620	Reversing Opioid Overdose	ALL	\$ -	\$ 20,480.00	\$ 20,480.00
6680	Tobacco Use Prevention (TUPE) Administration	CD	\$ 37,500.00	\$ 37,500.00	\$ -
6685	TUPE Prop 56 COE Technical Assistance	CD	\$ 37,500.00	\$ 37,500.00	\$ -
6770	Prop 28 Arts and Music	AE,SE	\$ 7,525.00	\$ 7,525.00	\$ -
7085	LCSSP	CI	\$ 151,320.00	\$ 75,660.00	\$ (75,660.00)
7366	Supp Programs: Foster Youth	CD	\$ 335,948.00	\$ 335,948.00	\$ -
7399	Equity Multiplier	AE,SE	\$ 172,967.00	\$ 173,377.00	\$ 410.00
7690	STRS On Behalf	ALL	\$ 508,777.00	\$ 471,460.00	\$ (37,317.00)
7811	SSELTA	CI	\$ 369,461.00	\$ 369,461.00	\$ -
7815	RTAC California Community Schools	CI	\$ 120,000.00	\$ 120,000.00	\$ -
Total State Projects			\$ 3,984,670.00	\$ 3,905,849.00	\$ (78,821.00)

Federal Funded:

3010	Title I: Basic Low Income - NCLB	AE	\$ 270,257.00	\$ 169,443.00	\$ (100,814.00)
3025	Title I: Local Delinquent & Neglected	AE	\$ 41,162.00	\$ 54,928.00	\$ 13,766.00
3182	ESSA LEA School Improvement	CI	\$ 27,397.00	\$ -	\$ (27,397.00)
3183	Title I: ESSA	AE,SE	\$ 96,091.00	\$ 91,387.00	\$ (4,704.00)
3213	CARES ACT - ESSER III Fund	AE,SE	\$ 264,237.00	\$ -	\$ (264,237.00)
3214	CARES ACT - ESSER III Learning Loss 20%	AE,SE	\$ 19,236.00	\$ -	\$ (19,236.00)
3327	Sp Ed IDEA Mental Health Allocation	AE	\$ 868.00	\$ 868.00	\$ -
3328	Supplemental Inclusive Practice Pre-k	ELC	\$ 52,383.00	\$ 52,383.00	\$ -
3385	Early Intervention Part C	SE	\$ 90,994.00	\$ 90,994.00	\$ -
3410/3411	Transition Partnership Program	SE	\$ 613,535.00	\$ 613,535.00	\$ -
4035	Title II Teacher Quality NCLB	AE	\$ 5,869.00	\$ 2,199.00	\$ (3,670.00)
4123	Title IV 21st Century NCLB Regional	CD	\$ 49,143.00	\$ 49,143.00	\$ -
4125	21st Century Steam	CD	\$ 80,500.00	\$ 80,500.00	\$ -
4126	Rural/Low Income	AE, SE	\$ 5,209.00	\$ 5,209.00	\$ -
4127	Title IV A Student Support	CD	\$ 13,183.00	\$ 29,039.00	\$ 15,856.00
5630	McKinney Homeless Children	CD	\$ 79,060.00	\$ 79,060.00	\$ -
5634	ARP Homeless Children II	CD	\$ 248.00	\$ -	\$ (248.00)
Total Federal Projects			\$ 1,709,372.00	\$ 1,318,688.00	\$ (390,684.00)

Flex Funded

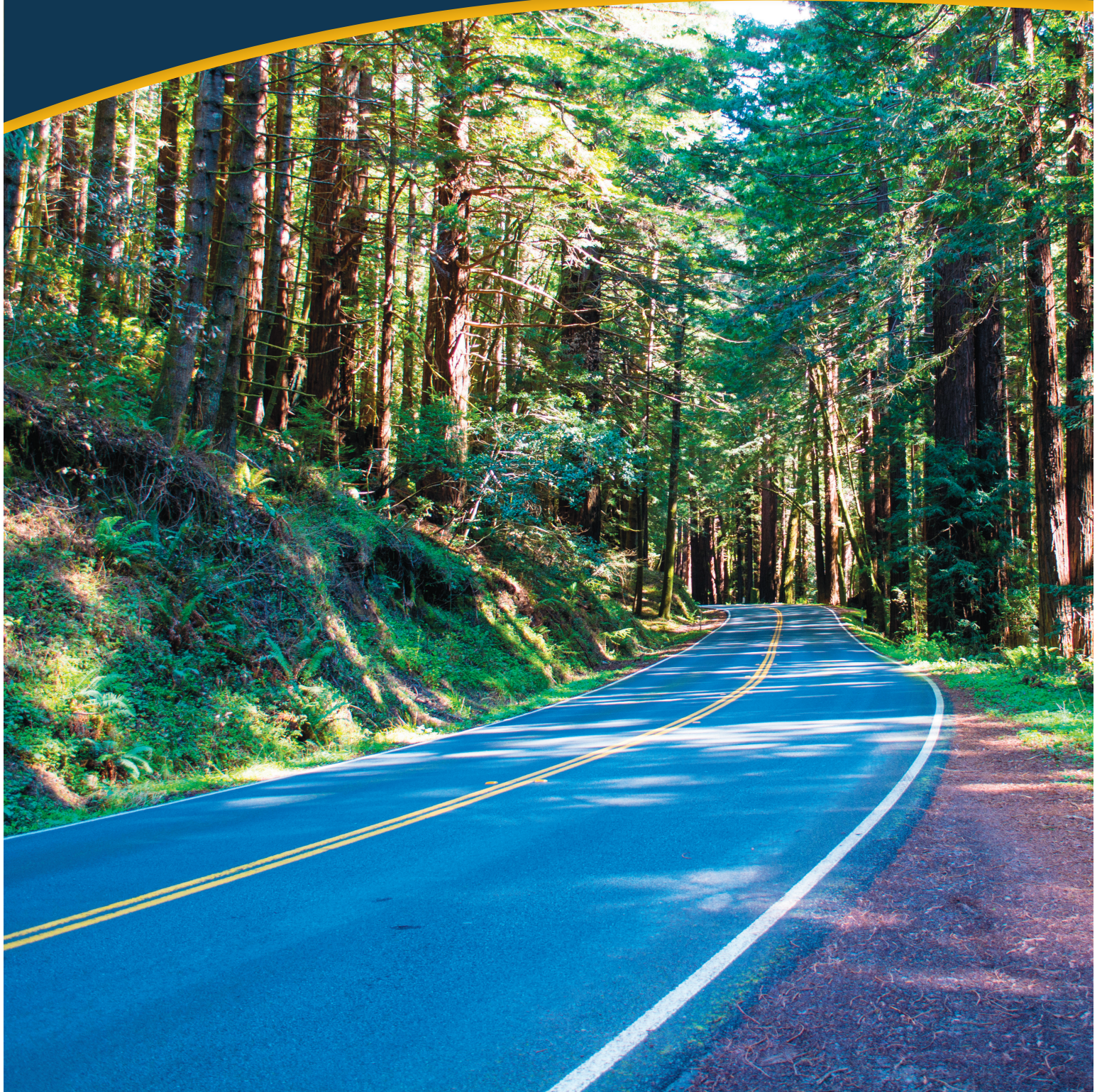
0738	Williams Oversight	DIST SUPP	\$ -	\$ -	\$ -
0756	Instructional Materials	AE,SE	\$ 12,774.00	\$ 12,774.00	\$ -
Total Flex			\$ 12,774.00	\$ 12,774.00	\$ -

Resource Code	Project Name	Dept	2024-25 Estimated Actuals	2025-2026 June Budget	Increase (Decrease)
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Local Funded

8150	Routine Restricted Maintenance (RRMA)	M&O	\$ 470,000.00	\$ 570,000.00	\$ 100,000.00
9016	K16 Redwood Initiative	WORKFORCE	\$ 245,755.00	\$ 137,446.00	\$ (108,309.00)
9018	CREEC - Shasta County	CI	\$ 9,920.00	\$ -	\$ (9,920.00)
9026	Mental Health Aware	CI	\$ 161,718.00	\$ 161,718.00	\$ -
9030	Western Growers Garden	AE	\$ 116.00	\$ 116.00	\$ -
9032	MHSSA	CI	\$ 165,158.00	\$ 170,568.00	\$ 5,410.00
9037	SEL COP	CI	\$ 457,702.00	\$ -	\$ (457,702.00)
9045	College Going Initiative	WORKFORCE	\$ 4,645.00	\$ 4,645.00	\$ -
9051	EWIG	CI	\$ 132,454.00	\$ -	\$ (132,454.00)
9055	21st CSLA Regional Academy	CI	\$ 57,475.00	\$ -	\$ (57,475.00)
9068	Cummings Foundation	AE	\$ 9,281.00	\$ 9,281.00	\$ -
9091	Whole Kids Garden	AE	\$ 1,207.00	\$ 1,207.00	\$ -
9095	Local Grants Snack Pack	CD	\$ 14,000.00	\$ -	\$ (14,000.00)
9096	Rainy Day Snack Pack	CD	\$ 6,255.00	\$ 1,662.00	\$ (4,593.00)
9097	County Snack Pack UUSD	CD	\$ 15,000.00	\$ -	\$ (15,000.00)
9098	Snack Pack Juvenile Justice	CD	\$ 50,000.00	\$ 50,000.00	\$ -
9107	LAS- Mathematics	CI	\$ 49,500.00	\$ 49,500.00	\$ -
9120	Healthcare Career Pathway	WORKFORCE	\$ 322,007.00	\$ 370,411.00	\$ 48,404.00
9130	Adult Ed Block Grant	WORKFORCE	\$ 72,484.00	\$ 65,484.00	\$ (7,000.00)
9135	CAL-MSCS	CI	\$ 190,912.00	\$ 190,912.00	\$ -
9141	Phase 3 CA MTSS	WORKFORCE	\$ 300,222.00	\$ 58,079.00	\$ (242,143.00)
9204	Title III Regional COE	CI	\$ 24,365.00	\$ 24,365.00	\$ -
9640	LEA Medi-Cal BOP	SE	\$ 173,311.00	\$ 66,453.00	\$ (106,858.00)
9641	Student Behavioral Health	SE	\$ 430,395.00	\$ 37,978.00	\$ (392,417.00)
9642	CYBHI Capacity Grant	All	\$ -	\$ 612,955.00	\$ 612,955.00
Total Local			\$ 3,363,882.00	\$ 2,582,780.00	\$ (781,102.00)
Total Special Projects			\$ 9,070,698.00	\$ 7,820,091.00	\$ (1,250,607.00)

Fund Recaps



County Schools Service Fund

2025-2026 June Proposed Budget

		1	2	3
		2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances	A	\$ 29,691,702	\$ 24,918,604	\$ (4,773,098)
Revenues				
8000 LCFF/Revenue Limit		\$ 9,493,410	\$ 10,812,948	\$ 1,319,538
8100 Federal Revenue		\$ 144,245	\$ 144,245	\$ -
8200 Federal Revenue		\$ 2,418,394	\$ 2,056,729	\$ (361,665)
8500 Other State Revenue		\$ 4,164,463	\$ 3,962,925	\$ (201,538)
8600 Other Local Revenue		\$ 7,789,068	\$ 8,338,415	\$ 549,347
8700 Other Local Revenue		\$ 2,462,108	\$ 3,276,289	\$ 814,181
8900 Other Sources		\$ 98,278	\$ 98,278	\$ -
Total Revenues	B	\$ 26,569,966	\$ 28,689,829	\$ 2,119,863
Expenditures and Other Outgo				
1000 Certificated Instructional Salaries		\$ 3,751,445	\$ 4,142,291	\$ 390,846
1000 Certificated Admin Salaries		\$ 2,625,573	\$ 2,427,050	\$ (198,523)
2000 Classified Instructional Salaries		\$ 1,402,634	\$ 1,481,910	\$ 79,276
2000 Classified Support/Admin Salaries		\$ 7,305,219	\$ 7,786,772	\$ 481,553
2000 Classified Other - Student Salaries		\$ 54,993	\$ 55,353	\$ 360
3000 Employee Benefits		\$ 6,699,326	\$ 7,196,058	\$ 496,732
4000 Materials and Supplies		\$ 1,143,166	\$ 942,006	\$ (201,160)
5100 Subagreements for Services		\$ -	\$ -	\$ -
5200 Travel and Conferences		\$ 806,734	\$ 607,467	\$ (199,267)
5300 Dues and Memberships		\$ 54,487	\$ 53,884	\$ (603)
5400 Insurance Liability		\$ 138,832	\$ 215,900	\$ 77,068
5500 Operation & Housekeeping Services		\$ 215,328	\$ 211,200	\$ (4,128)
5600 Rentals, Leases & Repairs		\$ 147,516	\$ 171,188	\$ 23,672
5700 Interdepartment Transfers		\$ (167,729)	\$ (170,824)	\$ (3,095)
5800 Prof/Consulting Svcs & Oper Exp		\$ 4,872,256	\$ 3,156,717	\$ (1,715,539)
5900 Communications		\$ 861,446	\$ 846,156	\$ (15,290)
6000 Equipment/Facilities		\$ 406,023	\$ 65,870	\$ (340,153)
7200 Transfers Out		\$ 1,490,922	\$ 1,458,542	\$ (32,380)
7310 Indirect Cost (8.86%)		\$ (465,107)	\$ (323,225)	\$ 141,882
Total Expenditures	C	\$ 31,343,064	\$ 30,324,315	\$ (1,018,749)
Net Increase/(Decrease) in Fund Balance	D	\$ (4,773,098)	\$ (1,634,486)	\$ 3,138,612
Ending Balance				
9740 Restricted Program Balance	E	\$ 24,918,604	\$ 23,284,118	\$ (1,634,486)
9760 Commitments		\$ 1,318,377	\$ 517,253	\$ (801,124)
9780 Other Assignments		\$ 5,938,224	\$ 5,938,224	\$ -
9789 Reserve for Economic Uncertainties (15%)		\$ 880,212	\$ 822,359	\$ (57,853)
9790 Unappropriated Amount	F	\$ 4,724,441	\$ 4,548,647	\$ (175,794)
		\$ 12,057,350	\$ 11,457,635	\$ (599,715)

Formulas: B-C=D; A+D=E; F=Unappropriated

Mendocino County Office of Education
County Schools Service Fund
Components of Ending Fund Balance
June Proposed Budget
Fiscal Year 2025-26

Restricted Program Balances	\$	773,087.00
COE Alt Ed Student Support and Enrichment	\$	130,184.00
Educator Effectiveness	\$	38,991.00
Restricted Lottery	\$	51,930.00
Arts and Music Instructional Materials	\$	31,025.00
Prop 28 Arts and Music	\$	2,459.00
LCFF Equity Multiplier	\$	10,353.00
A-G Completion Grant: Access/Success	\$	820.00
A-G Completion Grant: Learning Loss Mitigation	\$	20,668.00
Learning Recovery Emergency BG	\$	9,712.00
Sandelin Scholarship	\$	10,921.00
Mendocino County VICA Fund	\$	277.00
Medi Cal	\$	209,912.00
<i>Selpa REU</i>	\$	255,835.00
Commitments	\$	5,938,224.00
Facilities	\$	2,500,000.00
Technology	\$	1,145,000.00
District Loans	\$	2,000,000.00
STRS and PERS Increases	\$	293,224.00
Assignments	\$	822,359.00
Funding Flexibility	\$	3,274.00
Homeless/Foster Donation Fund	\$	12,504.00
Dental and Vision Reserve	\$	152,349.00
Alternative Education Supplemental/Concentration	\$	110,082.00
Alternative Education Base Grant	\$	27,095.00
Adult Education	\$	102,939.00
Williams Oversight	\$	172,201.00
Vehicle Fleet	\$	16,744.00
District Trainings	\$	18,314.00
Instructional Materials Realignment	\$	73,926.00
MAA (Medical Admin Activities)	\$	118,483.00
Lottery	\$	14,448.00
Reserve for Economic Uncertainty	\$	4,548,647.00
Unappropriated Balance	\$	11,457,635.00
County School Service Fund Ending Balance	\$	23,539,952.00

Special Education

2025-26 June Proposed Budget

		1	2	3
		2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances	A	\$ 51,503	\$ -	\$ (51,503)
Revenues				
8000 LCFF/Revenue Limit		\$ -	\$ -	\$ -
8100 Federal Revenue		\$ -	\$ -	\$ -
8200 Federal Revenue		\$ 691,564	\$ 720,568	\$ 29,004
8500 Other State Revenue		\$ -	\$ -	\$ -
8600 Other Local Revenue		\$ 63,280	\$ 63,280	\$ -
8700 Other Local Revenue		\$ 2,462,108	\$ 3,206,150	\$ 744,042
8900 Other Sources		\$ 1,890,698	\$ 746,876	\$ (1,143,822)
Total Revenues	B	\$ 5,107,650	\$ 4,736,874	\$ (370,776)
Expenditures and Other Outgo				
1000 Certificated Instructional Salaries		\$ 1,476,580	\$ 1,383,713	\$ (92,867)
1000 Certificated Admin Salaries		\$ 206,026	\$ 119,768	\$ (86,258)
2000 Classified Instructional Salaries		\$ 897,219	\$ 882,573	\$ (14,646)
2000 Classified Support/Admin Salaries		\$ 521,349	\$ 451,036	\$ (70,313)
2000 Classified Other - Student Salaries		\$ -	\$ -	\$ -
3000 Employee Benefits		\$ 1,282,486	\$ 1,231,437	\$ (51,049)
4000 Materials and Supplies		\$ 75,582	\$ 57,275	\$ (18,307)
5100 Subagreements for Services		\$ -	\$ -	\$ -
5200 Travel and Conferences		\$ 25,533	\$ 24,344	\$ (1,189)
5300 Dues and Memberships		\$ 1,275	\$ 856	\$ (419)
5400 Insurance Liability		\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services		\$ 32,000	\$ 33,200	\$ 1,200
5600 Rentals, Leases & Repairs		\$ 9,203	\$ 7,423	\$ (1,780)
5700 Interdepartment Transfers		\$ 74,981	\$ 77,796	\$ 2,815
5800 Prof/Consulting Svcs & Oper Exp		\$ 81,741	\$ 83,301	\$ 1,560
5900 Communications		\$ 1,950	\$ 1,200	\$ (750)
6000 Equipment/Facilities		\$ -	\$ -	\$ -
7200 Transfers Out		\$ -	\$ -	\$ -
7310 Indirect Cost (8.86%)		\$ 473,228	\$ 382,952	\$ (90,276)
Total Expenditures	C	\$ 5,159,153	\$ 4,736,874	\$ (422,279)
Net Increase/(Decrease) in Fund Balance	D	\$ (51,503)	\$ -	\$ 51,503
Ending Balance	E	\$ -	\$ -	\$ -
9740 Restricted Program Balance		\$ -	\$ -	\$ -
9760 Commitments		\$ -	\$ -	\$ -
9780 Other Assignments		\$ -	\$ -	\$ -
9789 Reserve for Economic Uncertainties (15%)		\$ -	\$ -	\$ -
9790 Unappropriated Amount	F	\$ -	\$ -	\$ -

Formulas: B-C=D; A+D=E; F=Unappropriated

Alternative Education

2025-26 June Proposed Budget

		1	2	3
		2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances	A	\$ 309,836	\$ 339,196	\$ 29,360
Revenues				
8000 LCFF/Revenue Limit		\$ 1,070,702	\$ 957,893	\$ (112,809)
8100 Federal Revenue		\$ -	\$ -	\$ -
8200 Federal Revenue		\$ -	\$ -	\$ -
8500 Other State Revenue		\$ 79,146	\$ 64,740	\$ (14,406)
8600 Other Local Revenue		\$ 4,200	\$ -	\$ (4,200)
8700 Other Local Revenue		\$ -	\$ 70,139	\$ 70,139
8900 Other Sources		\$ -	\$ -	\$ -
Total Revenues	B	\$ 1,154,048	\$ 1,092,772	\$ (61,276)
Expenditures and Other Outgo				
1000 Certificated Instructional Salaries		\$ 319,769	\$ 335,391	\$ 15,622
1000 Certificated Admin Salaries		\$ 111,323	\$ 108,920	\$ (2,403)
2000 Classified Instructional Salaries		\$ 44,730	\$ 75,664	\$ 30,934
2000 Classified Support/Admin Salaries		\$ 123,956	\$ 160,110	\$ 36,154
2000 Classified Other - Student Salaries		\$ -	\$ -	\$ -
3000 Employee Benefits		\$ 252,415	\$ 294,356	\$ 41,941
4000 Materials and Supplies		\$ 13,906	\$ 6,000	\$ (7,906)
5100 Subagreements for Services		\$ -	\$ -	\$ -
5200 Travel and Conferences		\$ 1,650	\$ 150	\$ (1,500)
5300 Dues and Memberships		\$ 350	\$ 2,125	\$ 1,775
5400 Insurance Liability		\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services		\$ 20,400	\$ 22,000	\$ 1,600
5600 Rentals, Leases & Repairs		\$ 14,000	\$ 13,000	\$ (1,000)
5700 Interdepartment Transfers		\$ 39,852	\$ 40,052	\$ 200
5800 Prof/Consulting Svcs & Oper Exp		\$ 52,047	\$ 4,000	\$ (48,047)
5900 Communications		\$ 17,795	\$ 5,150	\$ (12,645)
6000 Equipment/Facilities		\$ -	\$ -	\$ -
7200 Transfers Out		\$ -	\$ -	\$ -
7310 Indirect Cost (8.86%)		\$ 112,495	\$ 97,688	\$ (14,807)
Total Expenditures	C	\$ 1,124,688	\$ 1,164,606	\$ 39,918
Net Increase/(Decrease) in Fund Balance	D	\$ 29,360	\$ (71,834)	\$ (101,194)
Ending Balance	E	\$ 339,196	\$ 267,362	\$ (71,834)
9740 Restricted Program Balance		\$ 155,286	\$ 130,184	\$ (25,102)
9760 Commitments		\$ -	\$ -	\$ -
9780 Other Assignments		\$ 183,910	\$ 137,178	\$ (46,732)
9789 Reserve for Economic Uncertainties (15%)				\$ -
9790 Unappropriated Amount	F	\$ -	\$ -	\$ -

Formulas: B-C=D; A+D=E; F=Unappropriated

Administration/District Support Services

2025-26 June Proposed Budget

		1	2	3
		2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances	A	\$ 25,586,958	\$ 23,110,335	\$ (2,476,623)
Revenues				
8000 LCFF/Revenue Limit		\$ 8,409,934	\$ 9,842,281	\$ 1,432,347
8100 Federal Revenue		\$ -	\$ -	\$ -
8200 Federal Revenue		\$ -	\$ -	\$ -
8500 Other State Revenue		\$ 24,586	\$ 24,586	\$ -
8600 Other Local Revenue		\$ 4,990,470	\$ 6,316,823	\$ 1,326,353
8700 Other Local Revenue		\$ -	\$ -	\$ -
8900 Other Sources		\$ (2,239,833)	\$ (1,196,011)	\$ 1,043,822
Total Revenues	B	\$ 11,185,157	\$ 14,987,679	\$ 3,802,522
Expenditures and Other Outgo				
1000 Certificated Instructional Salaries		\$ 1,827,144	\$ 2,142,505	\$ 315,361
1000 Certificated Admin Salaries		\$ 1,741,551	\$ 1,758,522	\$ 16,971
2000 Classified Instructional Salaries		\$ 53,649	\$ 91,608	\$ 37,959
2000 Classified Support/Admin Salaries		\$ 4,739,407	\$ 5,489,699	\$ 750,292
2000 Classified Other - Student Salaries		\$ -	\$ -	\$ -
3000 Employee Benefits		\$ 3,357,006	\$ 3,942,121	\$ 585,115
4000 Materials and Supplies		\$ 450,366	\$ 400,815	\$ (49,551)
5100 Subagreements for Services		\$ -	\$ -	\$ -
5200 Travel and Conferences		\$ 263,418	\$ 283,860	\$ 20,442
5300 Dues and Memberships		\$ 49,640	\$ 48,780	\$ (860)
5400 Insurance Liability		\$ 138,832	\$ 215,900	\$ 77,068
5500 Operation & Housekeeping Services		\$ 162,928	\$ 156,000	\$ (6,928)
5600 Rentals, Leases & Repairs		\$ 86,802	\$ 119,425	\$ 32,623
5700 Interdepartment Transfers		\$ (284,153)	\$ (289,172)	\$ (5,019)
5800 Prof/Consulting Svcs & Oper Exp		\$ 1,909,507	\$ 1,730,050	\$ (179,457)
5900 Communications		\$ 840,530	\$ 839,806	\$ (724)
6000 Equipment/Facilities		\$ 48,104	\$ 65,870	\$ 17,766
7200 Transfers Out		\$ -	\$ -	\$ -
7310 Indirect Cost (8.86%)		\$ (1,722,951)	\$ (1,266,887)	\$ 456,064
Total Expenditures	C	\$ 13,661,780	\$ 15,728,902	\$ 2,067,122
Net Increase/(Decrease) in Fund Balance	D	\$ (2,476,623)	\$ (741,223)	\$ 1,735,400
Ending Balance				
9740 Restricted Program Balance	E	\$ 23,110,335	\$ 22,369,112	\$ (741,223)
9760 Commitments		\$ -	\$ -	\$ -
9780 Other Assignments		\$ 5,938,224	\$ 5,938,224	\$ -
9789 Reserve for Economic Uncertainties (15%)		\$ 390,320	\$ 424,606	\$ 34,286
9790 Unappropriated Amount	F	\$ 4,724,441	\$ 4,548,647	\$ (175,794)
		\$ 12,057,350	\$ 11,457,635	\$ (599,715)

Formulas: B-C=D; A+D=E; F=Unappropriated

Ancillary Services - Enrichment Programs

2025-26 June Proposed Budget

	1	2	3
	2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances A	\$ -	\$ -	\$ -
Revenues			
8000 LCFF/Revenue Limit	\$ -	\$ -	\$ -
8100 Federal Revenue	\$ -	\$ -	\$ -
8200 Federal Revenue	\$ -	\$ -	\$ -
8500 Other State Revenue	\$ -	\$ -	\$ -
8600 Other Local Revenue	\$ -	\$ -	\$ -
8700 Other Local Revenue	\$ -	\$ -	\$ -
8900 Other Sources	\$ 52,413	\$ 52,413	\$ -
Total Revenues B	\$ 52,413	\$ 52,413	\$ -
Expenditures and Other Outgo			
1000 Certificated Instructional Salaries	\$ -	\$ -	\$ -
1000 Certificated Admin Salaries	\$ -	\$ -	\$ -
2000 Classified Instructional Salaries	\$ 2,634	\$ 9,060	\$ 6,426
2000 Classified Support/Admin Salaries	\$ -	\$ -	\$ -
2000 Classified Other - Student Salaries	\$ -	\$ -	\$ -
3000 Employee Benefits	\$ 274	\$ 940	\$ 666
4000 Materials and Supplies	\$ 3,863	\$ 4,300	\$ 437
5100 Subagreements for Services	\$ -	\$ -	\$ -
5200 Travel and Conferences	\$ 181	\$ -	\$ (181)
5300 Dues and Memberships	\$ -	\$ -	\$ -
5400 Insurance Liability	\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services	\$ -	\$ -	\$ -
5600 Rentals, Leases & Repairs	\$ -	\$ -	\$ -
5700 Interdepartment Transfers	\$ -	\$ -	\$ -
5800 Prof/Consulting Svcs & Oper Exp	\$ 45,401	\$ 38,113	\$ (7,288)
5900 Communications	\$ 60	\$ -	\$ (60)
6000 Equipment/Facilities	\$ -	\$ -	\$ -
7200 Transfers Out	\$ -	\$ -	\$ -
7310 Indirect Cost (8.86%)	\$ -	\$ -	\$ -
Total Expenditures C	\$ 52,413	\$ 52,413	\$ -
Net Increase/(Decrease) in Fund Balance D	\$ -	\$ -	\$ -
Ending Balance E	\$ -	\$ -	\$ -
9740 Restricted Program Balance	\$ -	\$ -	\$ -
9760 Commitments	\$ -	\$ -	\$ -
9780 Other Assignments	\$ -	\$ -	\$ -
9789 Reserve for Economic Uncertainties (15%)	\$ -	\$ -	\$ -
9790 Unappropriated Amount F	\$ -	\$ -	\$ -

Formulas: B-C=D; A+D=E; F=Unappropriated

Special Projects (Grants)

2025-26 June Proposed Budget

		1	2	3
		2024-2025 Estimated Actuals	2025-2026 June Budget	Difference
9791 Beginning Balances	A	\$ 3,743,405	\$ 1,469,073	\$ (2,274,332)
Revenues				
8000 LCFF/Revenue Limit		\$ 12,774	\$ 12,774	\$ -
8100 Federal Revenue		\$ 144,245	\$ 144,245	\$ -
8200 Federal Revenue		\$ 1,726,830	\$ 1,336,161	\$ (390,669)
8500 Other State Revenue		\$ 4,060,731	\$ 3,873,599	\$ (187,132)
8600 Other Local Revenue		\$ 2,731,118	\$ 1,958,312	\$ (772,806)
8700 Other Local Revenue		\$ -	\$ -	\$ -
8900 Other Sources		\$ 395,000	\$ 495,000	\$ 100,000
Total Revenues	B	\$ 9,070,698	\$ 7,820,091	\$ (1,250,607)
Expenditures and Other Outgo				
1000 Certificated Instructional Salaries		\$ 127,952	\$ 280,682	\$ 152,730
1000 Certificated Admin Salaries		\$ 566,673	\$ 439,840	\$ (126,833)
2000 Classified Instructional Salaries		\$ 404,402	\$ 423,005	\$ 18,603
2000 Classified Support/Admin Salaries		\$ 1,920,507	\$ 1,685,927	\$ (234,580)
2000 Classified Other - Student Salaries		\$ 54,993	\$ 55,353	\$ 360
3000 Employee Benefits		\$ 1,807,145	\$ 1,727,204	\$ (79,941)
4000 Materials and Supplies		\$ 599,449	\$ 473,616	\$ (125,833)
5100 Subagreements for Services		\$ -	\$ -	\$ -
5200 Travel and Conferences		\$ 515,952	\$ 299,113	\$ (216,839)
5300 Dues and Memberships		\$ 3,222	\$ 2,123	\$ (1,099)
5400 Insurance Liability		\$ -	\$ -	\$ -
5500 Operation & Housekeeping Services		\$ -	\$ -	\$ -
5600 Rentals, Leases & Repairs		\$ 37,511	\$ 31,340	\$ (6,171)
5700 Interdepartment Transfers		\$ 1,591	\$ 500	\$ (1,091)
5800 Prof/Consulting Svcs & Oper Exp		\$ 2,783,560	\$ 1,301,253	\$ (1,482,307)
5900 Communications		\$ 1,111	\$ -	\$ (1,111)
6000 Equipment/Facilities		\$ 357,919	\$ -	\$ (357,919)
7200 Transfers Out		\$ 1,490,922	\$ 1,458,542	\$ (32,380)
7310 Indirect Cost (8.86%)		\$ 672,121	\$ 463,022	\$ (209,099)
Total Expenditures	C	\$ 11,345,030	\$ 8,641,520	\$ (2,703,510)
Net Increase/(Decrease) in Fund Balance	D	\$ (2,274,332)	\$ (821,429)	\$ 1,452,903
Ending Balance				
9740 Restricted Program Balance	E	\$ 1,469,073	\$ 647,644	\$ (821,429)
9760 Commitments		\$ 1,163,091	\$ 387,069	\$ (776,022)
9780 Other Assignments		\$ -	\$ -	\$ -
9789 Reserve for Economic Uncertainties (15%)		\$ 305,982	\$ 260,575	\$ (45,407)
9790 Unappropriated Amount	F	\$ -	\$ -	\$ -

Formulas: B-C=D; A+D=E; F=Unappropriated

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Fund 01 GENERAL FUND

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	10,812,948.00	20.17%
8100	FEDERAL REVENUE (SUMMARY)	144,245.10	.27%
8200	FEDERAL REVENUE (SUMMARY)	2,056,729.26	3.84%
8500	OTHER STATE REVENUE (SUMMARY)	3,962,925.06	7.39%
8600	OTHER LOCAL REVENUE (SUMMARY)	8,338,414.97	15.55%
8700	OTHER LOCAL REVENUE (SUMMARY)	3,276,288.82	6.11%
8900	OTHER SOURCES (SUMMARY)	98,278.00	.18%
Total Revenue		28,689,829.21	53.52%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	2,571,665.58	4.80%
1200	CERT PUPIL SUPPORT SALARIES	1,570,626.00	2.93%
1300	CERT SUPERVISOR/ADMIN SALARIES	2,423,050.06	4.52%
1900	OTHER CERTIFICATED SALARIES	4,000.00	.01%
Total 1000		6,569,341.64	12.25%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	1,481,909.65	2.76%
2200	CLASSIFIED SUPPORT SALARIES	2,062,345.73	3.85%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	2,880,256.63	5.37%
2400	CLERICAL, TECH, OFFICE SALARIES	2,844,170.83	5.31%
2900	OTHER CLASSIFIED SALARIES	55,352.65	.10%
Total 2000		9,324,035.49	17.39%

3000 EMPLOYEE BENEFITS			
3100	STRS	1,620,371.95	3.02%
3200	PERS	2,550,242.79	4.76%
3300	OASDI/MEDICARE	261,080.23	.49%
3400	HEALTH AND WELFARE	2,344,163.66	4.37%
3500	SUI	7,425.21	.01%
3600	WORKERS COMPENSATION	399,836.49	.75%
3900	OTHER BENEFITS	12,936.96	.02%
Total 3000		7,196,057.29	13.42%

4000 BOOKS AND SUPPLIES			
4100	APPRVD TEXTBOOKS/CORE CURRICULA	2,500.00	.00%
4200	BOOKS/OTHER REFERENCE MATERIAL	4,008.99	.01%
4300	MATERIALS & SUPPLIES	760,003.16	1.42%
4400	NON-CAPITALIZED EQUIPMENT	175,493.58	.33%
Total 4000		942,005.73	1.76%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	607,467.30	1.13%
5300	DUES & MEMBERSHIPS	53,883.97	.10%
5400	INSURANCE	215,900.00	.40%
5500	OPERATION & HOUSEKEEPING SERVICE	211,200.00	.39%
5600	RENT, LEASES, REPAIR NON CAP IMP	171,188.27	.32%
5700	INTERDEPARTMENT TRANSFER	170,824.24	-.32%
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,156,716.56	5.89%
5900	COMMUNICATIONS	846,156.00	1.58%
Total 5000		5,091,687.86	9.50%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)



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Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Fund 01 GENERAL FUND

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	65,869.66	.12%
Total 6000		65,869.66	.12%
7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,458,541.95	2.72%
7300	INDIRECT	323,224.24-	-.60%
Total 7000		1,135,317.71	2.12%
Total Expenditure		30,324,315.38	56.57%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	517,253.00	.96%
9760	FNDBAL- OTHER COMMITMENTS	5,938,224.00	11.08%
9780	FUND BAL- OTHER ASSIGNMENTS	822,358.47	1.53%
9789	FND BAL - RSRVE ECONOMIC UNCER	4,548,647.31	8.48%
Total Fund Balance		11,826,482.78	22.06%

Starting Balance	24,918,604.44
+ Revenues	28,689,829.21
- Expenditures	30,324,315.38
- Budgeted Reserves & Fund Bal	11,826,482.78
= Unappropriated Balance	11,457,635.49

Starting Balance	24,918,604.44
+ Total Revenues	28,689,829.21
= Total Sources	53,608,433.65

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	6,569,341.64	12.25%
2000	CLASSIFIED SALARIES	9,324,035.49	17.39%
3000	EMPLOYEE BENEFITS	7,196,057.29	13.42%
4000	BOOKS AND SUPPLIES	942,005.73	1.76%
5000	SERVICES	5,091,687.86	9.50%
6000	CAPITAL OUTLAY	65,869.66	.12%
7000	OTHER OUTGO	1,135,317.71	2.12%
- Total Expenditures		30,324,315.38	56.57%
- Total Budgeted Reserves and Fund Balance		11,826,482.78	22.06%
= Unappropriated Balance		11,457,635.49	21.37%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

GENERAL FUND

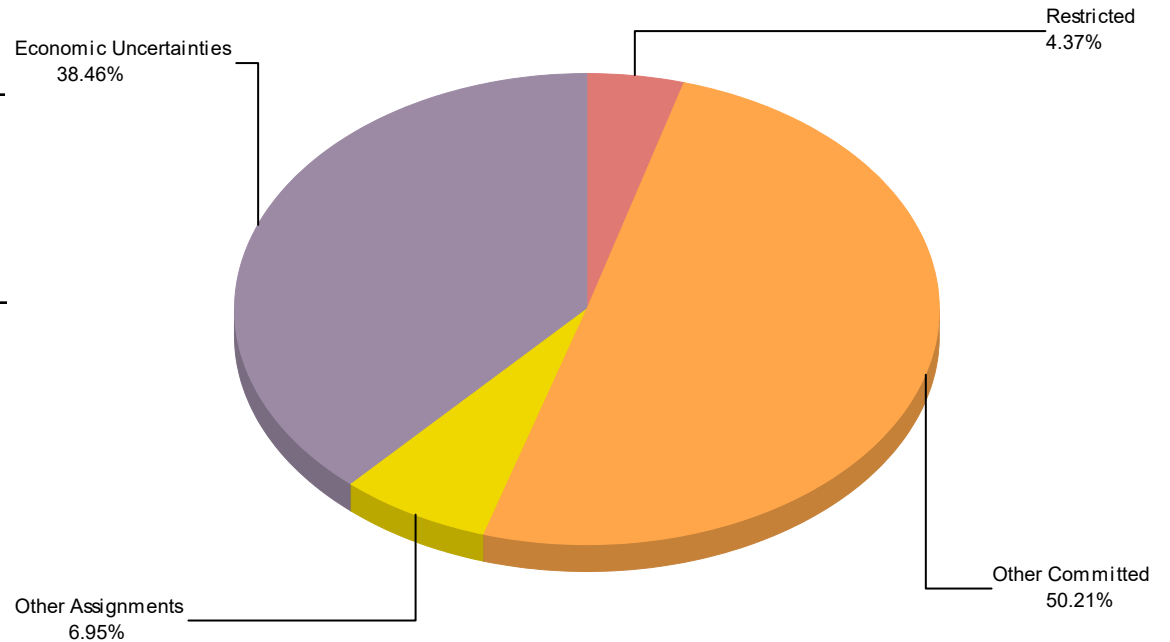
	Dollars per ADA	Total Amount
Beginning Fund Balance	\$24,918,604.44	\$24,918,604
+ Total Resources	\$28,689,829.21	\$28,689,829
- Total Uses	\$30,324,315.38	\$30,324,315
Ending Fund Balance	\$23,284,118.27	\$23,284,118
Fund Balance Difference	\$1,634,486.17-	\$1,634,486-

Ending Fund Balance Components

Ending Fund Balance Components

Amount

Nonspendable Assets	0
Restricted	517,253
Stabilization Arrangements	0
Other Committed	5,938,224
Other Assignments	822,358
Reserve for Economic Uncertainties	4,548,647
Other Assigned	0

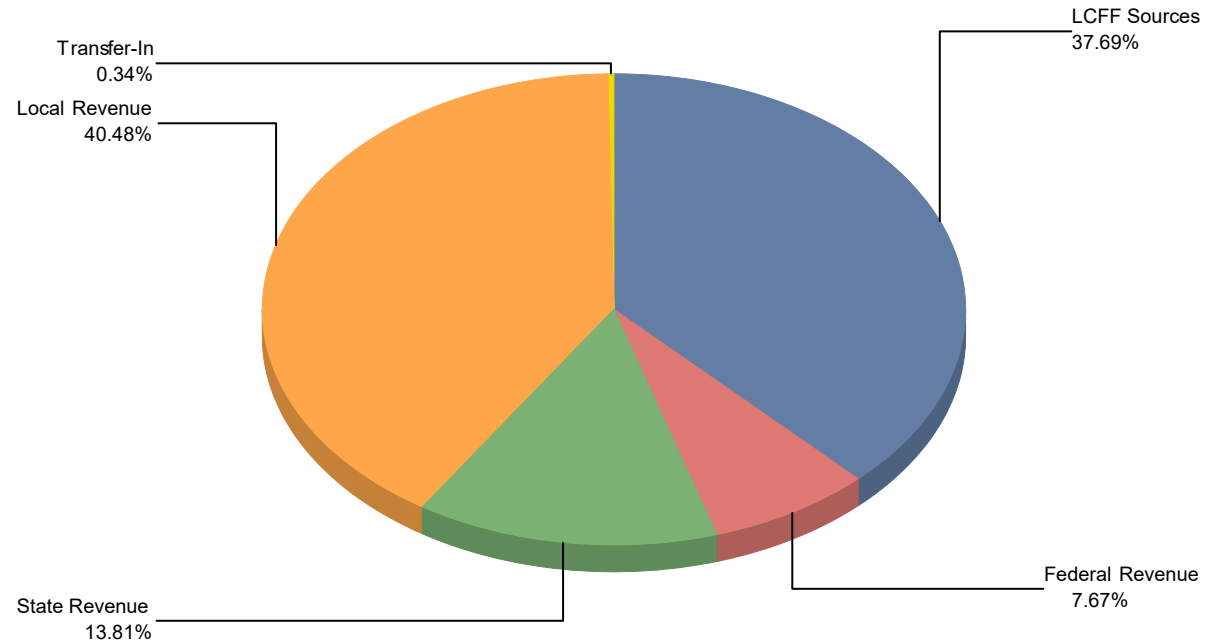


GENERAL FUND

Total Revenue Summary

(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	10,812,948.00	10,812,948
Federal Revenue	2,200,974.36	2,200,974
Other State Revenue	3,962,925.06	3,962,925
Other Local Revenue	11,614,703.79	11,614,704
Total Revenue	\$28,591,551.21	\$28,591,551
Transfer In & Others	\$98,278.00	\$98,278
Total Resources	\$28,689,829.21	\$28,689,829



Model OB26-01 JULY PROPOSED 25-26

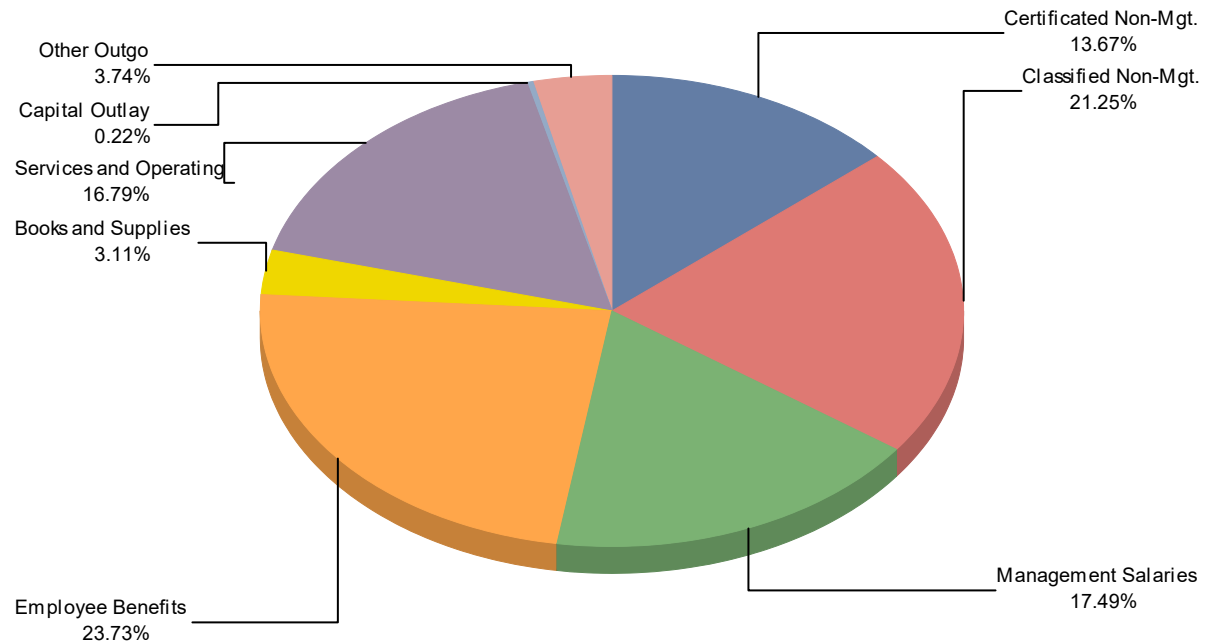
Fiscal Year 2025/26

GENERAL FUND

Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,146,291.58	4,146,292
Class. Non-Mgt. Salaries	6,443,778.86	6,443,779
Management Salaries	5,303,306.69	5,303,307
Employee Benefits	7,196,057.29	7,196,057
Books and Supplies	942,005.73	942,006
Services and Operating	5,091,687.86	5,091,688
Capital Outlay	65,869.66	65,870
Other Outgo	1,135,317.71	1,135,318
Total Expenditure	\$30,324,315.38	\$30,324,315
Transfer out and Other:	\$0.00	\$0
Total Uses	\$30,324,315.38	\$30,324,315



Model OB26-01 JULY PROPOSED 25-26

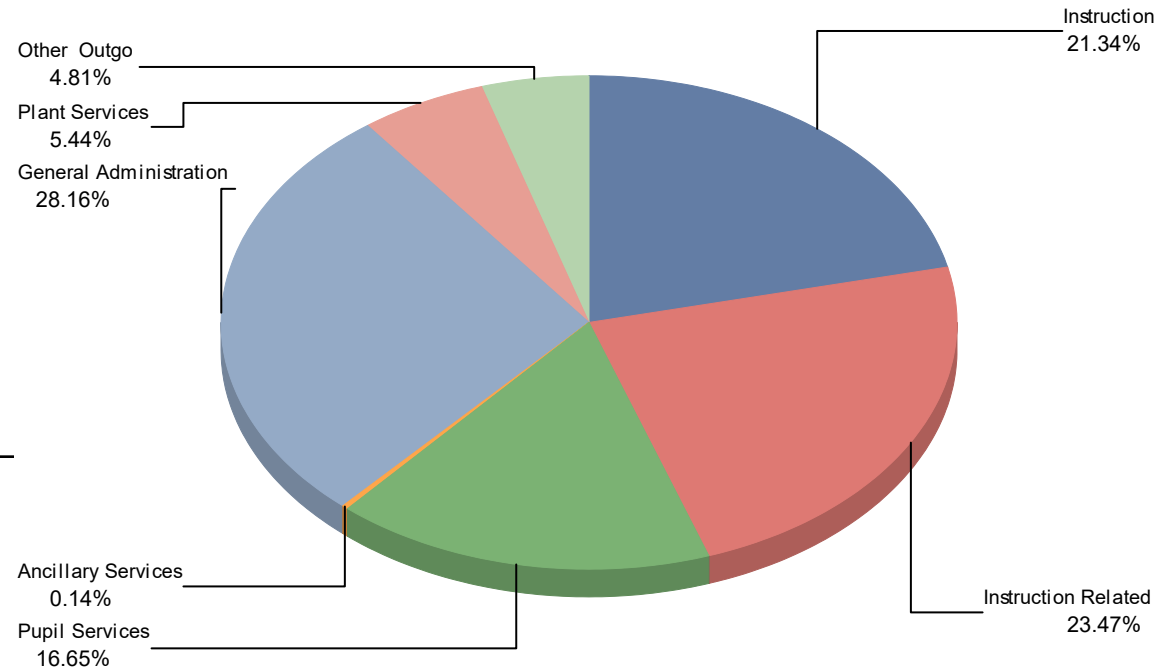
Fiscal Year 2025/26

GENERAL FUND

Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	6,470,564.72	6,470,565
Instruction Related Services	7,118,195.39	7,118,195
Pupil Services	5,048,104.95	5,048,105
Ancillary Services	42,413.00	42,413
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	8,538,317.59	8,538,318
Plant Services	1,648,177.78	1,648,178
Other Outgo	1,458,541.95	1,458,542
Total	\$30,324,315.38	\$30,324,315



* General Administration Expenditure Breakdown:

Board and Supt. Administration	944,582.45	944,582
Other General Administration	5,015,687.46	5,015,687
Centralized Data Processing	2,578,047.68	2,578,048

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Fund 04 SELPA

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	400,582.00	12.46%
8100	FEDERAL REVENUE (SUMMARY)	736,725.22	22.92%
8200	FEDERAL REVENUE (SUMMARY)	720,568.22-	-22.41%
8300	OTHER STATE REVENUE (SUMMARY)	4,434,390.05	137.93%
8600	OTHER LOCAL REVENUE (SUMMARY)	669,391.15	20.82%
8700	OTHER LOCAL REVENUE (SUMMARY)	2,848,375.35-	-88.60%
8900	OTHER SOURCES (SUMMARY)	45,865.00-	-1.43%
Total Revenue		2,626,279.85	81.69%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	110,770.32	3.45%
1300	CERT SUPERVISOR/ADMIN SALARIES	183,479.00	5.71%
1900	OTHER CERTIFICATED SALARIES	366,003.36	11.38%
Total 1000		660,252.68	20.54%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	21,459.24	.67%
2200	CLASSIFIED SUPPORT SALARIES	320,308.74	9.96%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	70,565.68	2.19%
2400	CLERICAL, TECH, OFFICE SALARIES	191,708.52	5.96%
Total 2000		604,042.18	18.79%

3000 EMPLOYEE BENEFITS			
3100	STRS	125,741.64	3.91%
3200	PERS	160,860.13	5.00%
3300	OASDI/MEDICARE	16,992.45	.53%
3400	HEALTH AND WELFARE	227,657.39	7.08%
3500	SUI	582.97	.02%
3600	WORKERS COMPENSATION	31,351.87	.98%
Total 3000		563,186.45	17.52%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	68,708.64	2.14%
4400	NON-CAPITALIZED EQUIPMENT	750.00	.02%
Total 4000		69,458.64	2.16%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	57,562.49	1.79%
5300	DUES & MEMBERSHIPS	2,909.00	.09%
5500	OPERATION & HOUSEKEEPG SERVICE	6,000.00	.19%
5600	RENT, LEASES, REPAIR NON CAP IMP	10,070.86	.31%
5700	INTERDEPARTMENT TRANSFER	69,158.00	2.15%
5800	PROFES'L/CONSULTG SVCS/OP EXP	784,302.41	24.40%
5900	COMMUNICATIONS	2,050.00	.06%
Total 5000		932,052.76	28.99%

7000 OTHER OUTGO			
7300	INDIRECT	130,087.14	4.05%
Total 7000		130,087.14	4.05%
Total Expenditure		2,959,079.85	92.04%

Fund Balance	Description	Amount	Percentage of Sources
9789	FND BAL - RSRVE ECONOMIC UNCER	255,834.00	7.96%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 04, Object Digit = 2)



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Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Fund 04 SELPA

Total Fund Balance	255,834.00	7.96%
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Starting Balance	588,634.00
+ Revenues	2,626,279.85
- Expenditures	2,959,079.85
- Budgeted Reserves & Fund Bal	255,834.00
= Unappropriated Balance	.00

Starting Balance	588,634.00
+ Total Revenues	2,626,279.85
= Total Sources	3,214,913.85

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	660,252.68	20.54%
2000	CLASSIFIED SALARIES	604,042.18	18.79%
3000	EMPLOYEE BENEFITS	563,186.45	17.52%
4000	BOOKS AND SUPPLIES	69,458.64	2.16%
5000	SERVICES	932,052.76	28.99%
6000			%
7000	OTHER OUTGO	130,087.14	4.05%
- Total Expenditures		2,959,079.85	92.04%
- Total Budgeted Reserves and Fund Balance		255,834.00	7.96%
= Unappropriated Balance		.00	.00%

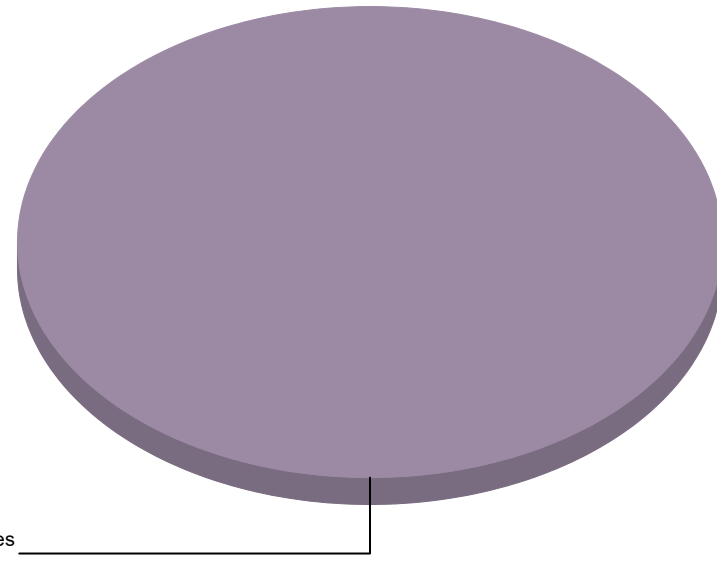
Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

SELPA

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$588,634.00	\$588,634
+ Total Resources	\$2,626,279.85	\$2,626,280
- Total Uses	\$2,959,079.85	\$2,959,080
Ending Fund Balance	\$255,834.00	\$255,834
Fund Balance Difference	\$332,800.00-	\$332,800-

Ending Fund Balance Components



Ending Fund Balance Components

Amount

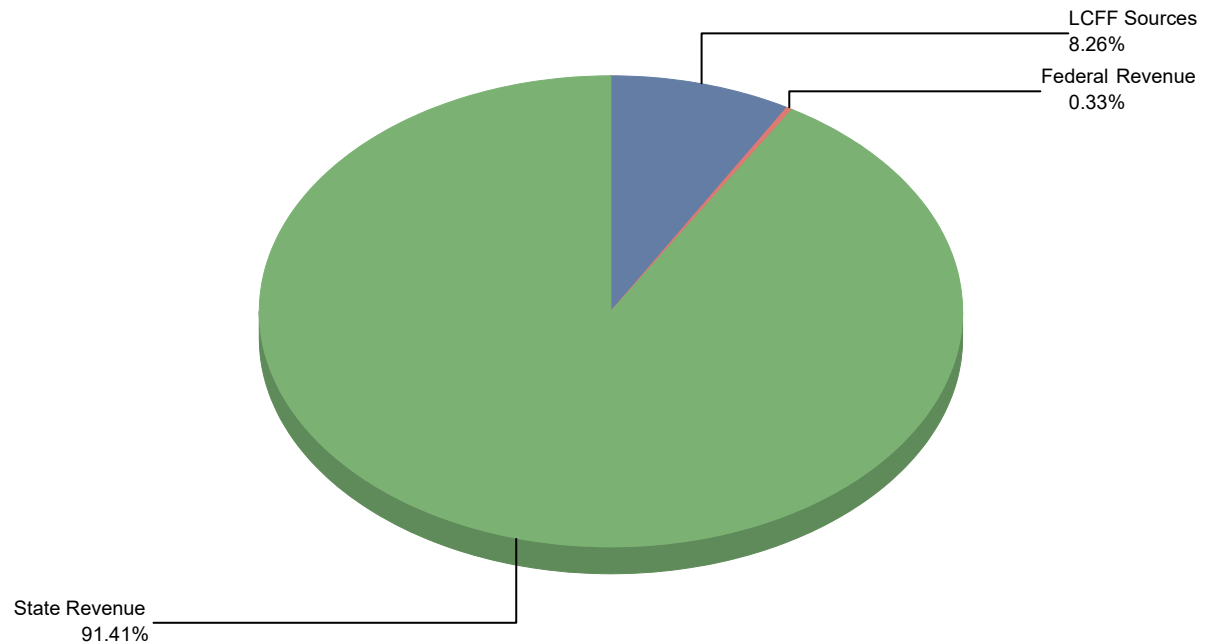
Nonspendable Assets	0
Restricted	0
Stabilization Arrangements	0
Other Committed	0
Other Assignments	0
Reserve for Economic Uncertainties	255,834
Other Assigned	0

Economic Uncertainties
100.00%

Total Revenue Summary

(as % of Total Revenue)

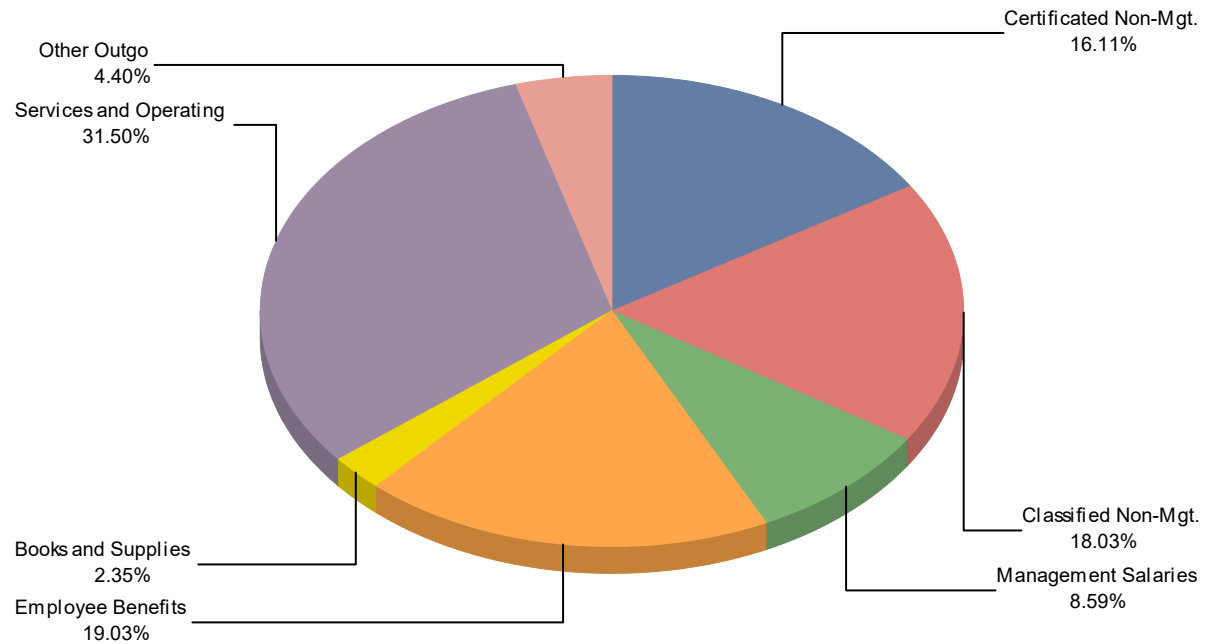
Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	400,582.00	400,582
Federal Revenue	16,157.00	16,157
Other State Revenue	4,434,390.05	4,434,390
Other Local Revenue	2,178,984.20-	2,178,984-
Total Revenue	\$2,672,144.85	\$2,672,145
Transfer In & Others	\$45,865.00-	\$45,865-
Total Resources	\$2,626,279.85	\$2,626,280



Total Expenditure Summary

(as % of Total Expenditure)

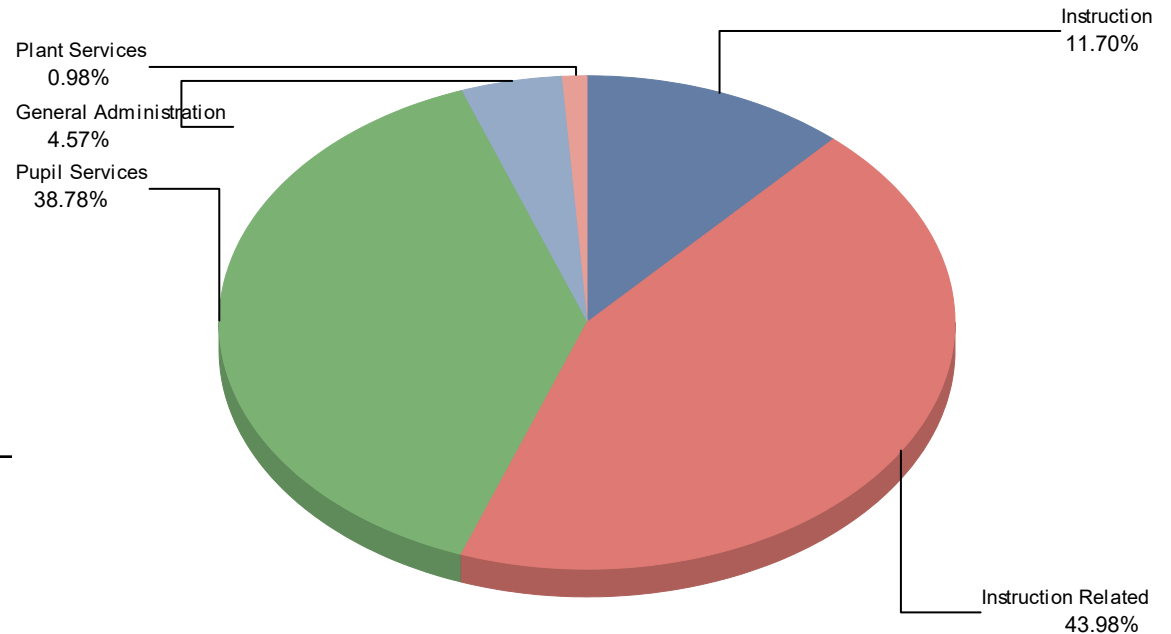
Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	476,773.68	476,774
Class. Non-Mgt. Salaries	533,476.50	533,477
Management Salaries	254,044.68	254,045
Employee Benefits	563,186.45	563,186
Books and Supplies	69,458.64	69,459
Services and Operating	932,052.76	932,053
Capital Outlay	0.00	0
Other Outgo	130,087.14	130,087
Total Expenditure	\$2,959,079.85	\$2,959,080
Transfer out and Other:	\$0.00	\$0
Total Uses	\$2,959,079.85	\$2,959,080



Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	346,122.50	346,123
Instruction Related Services	1,301,278.49	1,301,278
Pupil Services	1,147,513.72	1,147,514
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	135,087.14	135,087
Plant Services	29,078.00	29,078
Other Outgo	0.00	0
Total	\$2,959,079.85	\$2,959,080



*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	0.00	0
Other General Administration	135,087.14	135,087
Centralized Data Processing	0.00	0

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Fiscal Year 2025/26

Fund 12 CHILD DEVELOPMENT

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	241,355.00	4.19%
8500	OTHER STATE REVENUE (SUMMARY)	4,880,290.84	84.75%
8600	OTHER LOCAL REVENUE (SUMMARY)	127,944.92	2.22%
Total Revenue		5,249,590.76	91.16%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	189,693.13	3.29%
1300	CERT SUPERVISOR/ADMIN SALARIES	291,255.75	5.06%
Total 1000		480,948.88	8.35%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	46,960.99	.82%
2200	CLASSIFIED SUPPORT SALARIES	29,622.36	.51%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	282,632.97	4.91%
2400	CLERICAL, TECH, OFFICE SALARIES	130,066.32	2.26%
Total 2000		489,282.64	8.50%
3000 EMPLOYEE BENEFITS			
3100	STRS	58,061.17	1.01%
3200	PERS	197,794.02	3.43%
3300	OASDI/MEDICARE	22,236.70	.39%
3400	HEALTH AND WELFARE	143,606.52	2.49%
3500	SUI	466.16	.01%
3600	WORKERS COMPENSATION	25,081.22	.44%
Total 3000		447,245.79	7.77%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	497,939.85	8.65%
Total 4000		497,939.85	8.65%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	55,763.60	.97%
5300	DUES & MEMBERSHIPS	2,853.00	.05%
5600	RENT, LEASES, REPAIR NON CAP IMP	5,000.00	.09%
5700	INTERDEPARTMENT TRANSFER	75,666.24	1.31%
5800	PROFES'L/CONSULTG SVCS/OP EXP	613,530.94	10.65%
Total 5000		752,813.78	13.07%
7000 OTHER OUTGO			
7200	TRANSFERS OUT	2,707,137.00	47.01%
7300	INDIRECT	193,137.10	3.35%
Total 7000		2,900,274.10	50.36%
Total Expenditure		5,568,505.04	96.70%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	184,038.06	3.20%
9780	FUND BAL- OTHER ASSIGNMENTS	6,022.31	.10%
Total Fund Balance		190,060.37	3.30%

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Fiscal Year 2025/26

Fund 12 CHILD DEVELOPMENT

Starting Balance	508,974.65
+ Revenues	5,249,590.76
- Expenditures	5,568,505.04
- Budgeted Reserves & Fund Bal	190,060.37
= Unappropriated Balance	.00

Starting Balance	508,974.65
+ Total Revenues	5,249,590.76
= Total Sources	5,758,565.41

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	480,948.88	8.35%
2000	CLASSIFIED SALARIES	489,282.64	8.50%
3000	EMPLOYEE BENEFITS	447,245.79	7.77%
4000	BOOKS AND SUPPLIES	497,939.85	8.65%
5000	SERVICES	752,813.78	13.07%
6000			%
7000	OTHER OUTGO	2,900,274.10	50.36%
	- Total Expenditures	5,568,505.04	96.70%
	- Total Budgeted Reserves and Fund Balance	190,060.37	3.30%
	= Unappropriated Balance	.00	.00%

Model OB26-01 JULY PROPOSED 25-26

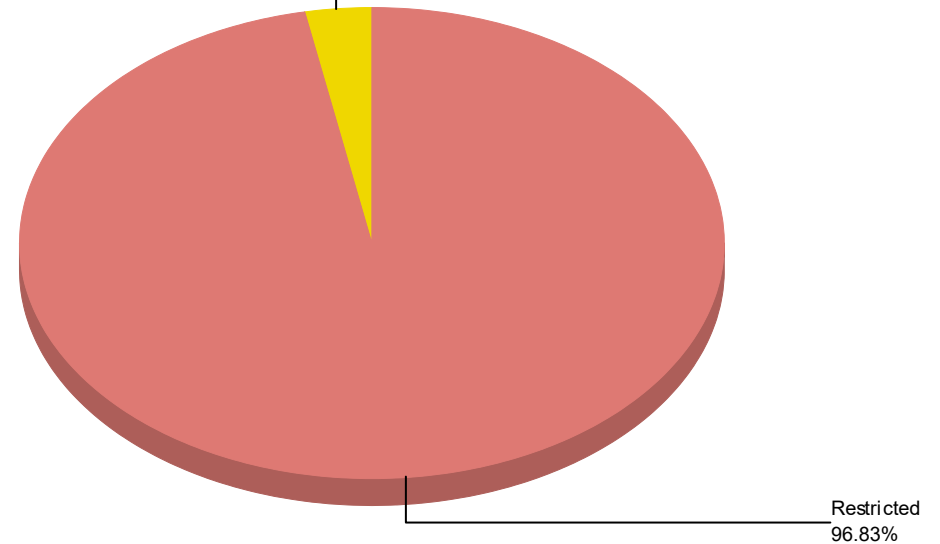
Fiscal Year 2025/26

CHILD DEVELOPMENT

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$508,974.65	\$508,975
+ Total Resources	\$5,249,590.76	\$5,249,591
- Total Uses	\$5,568,505.04	\$5,568,505
Ending Fund Balance	\$190,060.37	\$190,060
Fund Balance Difference	\$318,914.28-	\$318,914-

Ending Fund Balance Components

Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	184,038
Stabilization Arrangements	0
Other Committed	0
Other Assignments	6,022
Reserve for Economic Uncertainties	0
Other Assigned	0

Other Assignments
3.17%

Model OB26-01 JULY PROPOSED 25-26

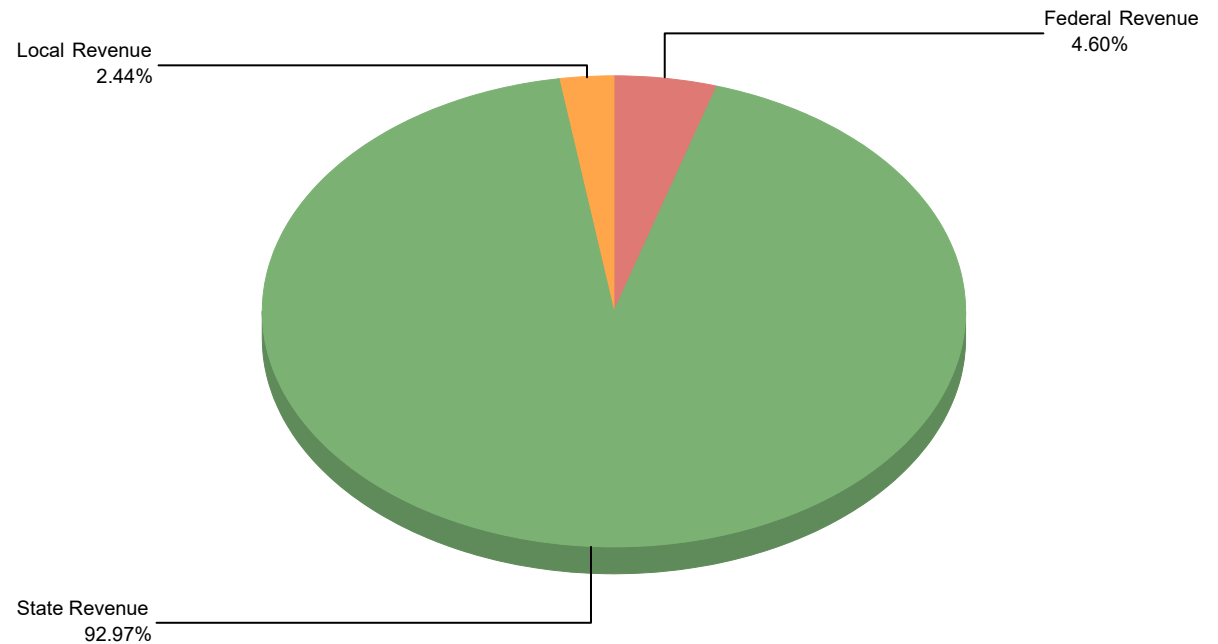
Fiscal Year 2025/26

CHILD DEVELOPMENT

Total Revenue Summary

(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	0.00	0
Federal Revenue	241,355.00	241,355
Other State Revenue	4,880,290.84	4,880,291
Other Local Revenue	127,944.92	127,945
Total Revenue	\$5,249,590.76	\$5,249,591
Transfer In & Others	\$0.00	\$0
Total Resources	\$5,249,590.76	\$5,249,591



Model OB26-01 JULY PROPOSED 25-26

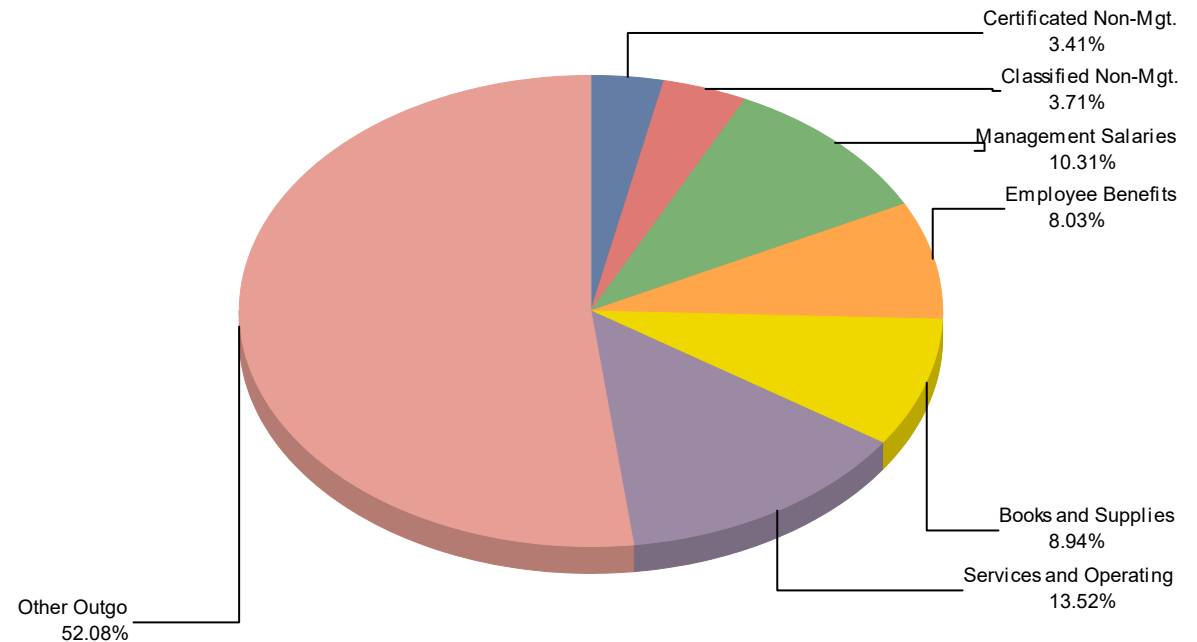
Fiscal Year 2025/26

CHILD DEVELOPMENT

Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	189,693.13	189,693
Class. Non-Mgt. Salaries	206,649.67	206,650
Management Salaries	573,888.72	573,889
Employee Benefits	447,245.79	447,246
Books and Supplies	497,939.85	497,940
Services and Operating	752,813.78	752,814
Capital Outlay	0.00	0
Other Outgo	2,900,274.10	2,900,274
Total Expenditure	\$5,568,505.04	\$5,568,505
Transfer out and Other:	\$0.00	\$0
Total Uses	\$5,568,505.04	\$5,568,505



Model OB26-01 JULY PROPOSED 25-26

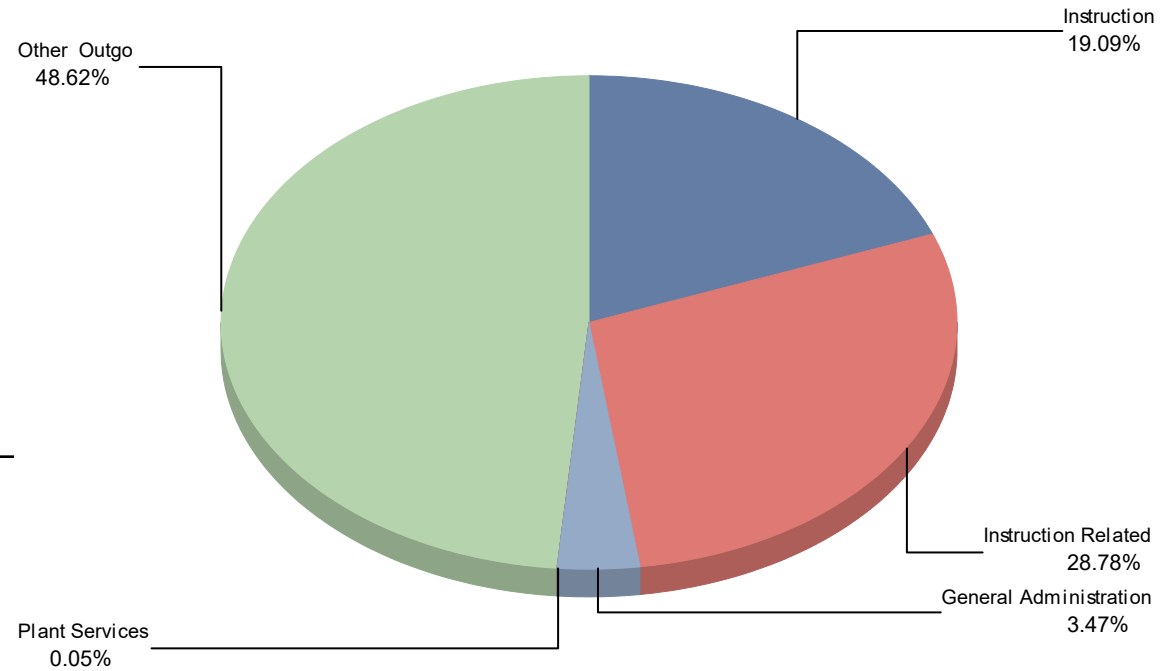
Fiscal Year 2025/26

CHILD DEVELOPMENT

Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	1,062,916.75	1,062,917
Instruction Related Services	1,602,539.35	1,602,539
Pupil Services	0.00	0
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	193,137.10	193,137
Plant Services	2,774.84	2,775
Other Outgo	2,707,137.00	2,707,137
Total	\$5,568,505.04	\$5,568,505



* General Administration Expenditure Breakdown:

Board and Supt. Administration	0.00	0
Other General Administration	193,137.10	193,137
Centralized Data Processing	0.00	0

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Fiscal Year 2025/26

Fund 17 SPEC RES-OTHER THAN CAP OUTLAY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	5,960.00	.86%
Total Revenue		5,960.00	.86%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7600		52,413.00	7.52%
Total 7000		52,413.00	7.52%
Total Expenditure		52,413.00	7.52%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	644,218.42	92.48%
Total Fund Balance		644,218.42	92.48%

Starting Balance	690,671.42
+ Revenues	5,960.00
- Expenditures	52,413.00
- Budgeted Reserves & Fund Bal	644,218.42
= Unappropriated Balance	.00

Starting Balance	690,671.42
+ Total Revenues	5,960.00
= Total Sources	696,631.42

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	52,413.00	7.52%
- Total Expenditures		52,413.00	7.52%
- Total Budgeted Reserves and Fund Balance		644,218.42	92.48%
= Unappropriated Balance		.00	.00%

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Fiscal Year 2025/26

Fund 26 CAPITAL FACILITIES/REDEVELOPMT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	24,231.96	12.50%
Total Revenue		24,231.96	12.50%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,800.00	8.15%
4400	NON-CAPITALIZED EQUIPMENT	21,187.00	10.93%
Total 4000		36,987.00	19.07%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,300.25	2.22%
Total 5000		4,300.25	2.22%
Total Expenditure		41,287.25	21.29%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	152,618.11	78.71%
Total Fund Balance		152,618.11	78.71%

Starting Balance	169,673.40
+ Revenues	24,231.96
- Expenditures	41,287.25
- Budgeted Reserves & Fund Bal	152,618.11
= Unappropriated Balance	.00

Starting Balance	169,673.40
+ Total Revenues	24,231.96
= Total Sources	193,905.36

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	36,987.00	19.07%
5000	SERVICES	4,300.25	2.22%
6000			%
7000			%
- Total Expenditures		41,287.25	21.29%
- Total Budgeted Reserves and Fund Balance		152,618.11	78.71%
= Unappropriated Balance		.00	.00%

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Fiscal Year 2025/26

Fund 40 SPECIAL RESERVE-CAPITAL OUTLAY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	119,932.55	4.41%
Total Revenue		119,932.55	4.41%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	60,000.00	2.21%
4400	NON-CAPITALIZED EQUIPMENT	15,000.00	.55%
Total 4000		75,000.00	2.76%

5000 SERVICES			
5700	INTERDEPARTMENT TRANSFER	26,000.00	.96%
5800	PROFES'L/CONSULTG SVCS/OP EXP	50,618.00	1.86%
Total 5000		76,618.00	2.82%

6000 CAPITAL OUTLAY			
6200	BUILDINGS/IMPROVEMENT OF BLDGS	300,000.00	11.04%
Total 6000		300,000.00	11.04%
Total Expenditure		451,618.00	16.62%

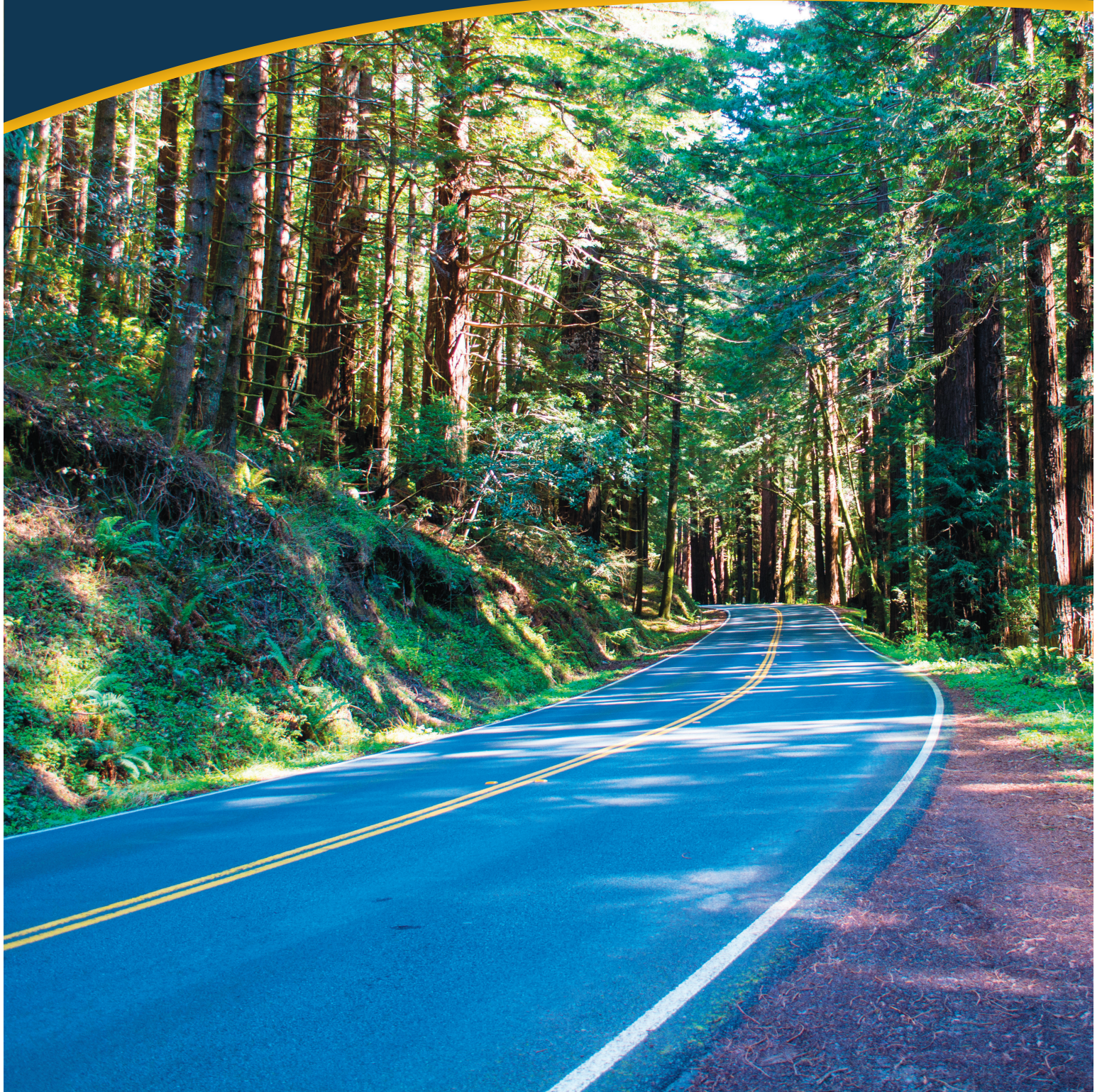
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	2,265,037.06	83.38%
Total Fund Balance		2,265,037.06	83.38%

Starting Balance	2,596,722.51
+ Revenues	119,932.55
- Expenditures	451,618.00
- Budgeted Reserves & Fund Bal	2,265,037.06
= Unappropriated Balance	.00

Starting Balance	2,596,722.51
+ Total Revenues	119,932.55
= Total Sources	2,716,655.06

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	75,000.00	2.76%
5000	SERVICES	76,618.00	2.82%
6000	CAPITAL OUTLAY	300,000.00	11.04%
7000			%
- Total Expenditures		451,618.00	16.62%
- Total Budgeted Reserves and Fund Balance		2,265,037.06	83.38%
= Unappropriated Balance		.00	.00%

Fund By Resource



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Fiscal Year 2025/26

Resource 0000 NO REPORTING REQUIREMENTS

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	9,837,793.00	26.91%
8500	OTHER STATE REVENUE (SUMMARY)	24,586.00	.07%
8600	OTHER LOCAL REVENUE (SUMMARY)	5,864,189.68	16.04%
8900	OTHER SOURCES (SUMMARY)	1,889,003.74-	-5.17%
Total Revenue		13,837,564.94	37.85%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	738,354.46	2.02%
1200	CERT PUPIL SUPPORT SALARIES	1,326,406.04	3.63%
1300	CERT SUPERVISOR/ADMIN SALARIES	1,702,311.64	4.66%
1900	OTHER CERTIFICATED SALARIES	4,000.00	.01%
Total 1000		3,771,072.14	10.32%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	91,607.97	.25%
2200	CLASSIFIED SUPPORT SALARIES	956,482.64	2.62%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	1,855,612.23	5.08%
2400	CLERICAL, TECH, OFFICE SALARIES	2,365,091.84	6.47%
Total 2000		5,268,794.68	14.41%

3000 EMPLOYEE BENEFITS			
3100	STRS	664,168.31	1.82%
3200	PERS	1,424,571.68	3.90%
3300	OASDI/MEDICARE	152,081.92	.42%
3400	HEALTH AND WELFARE	1,265,129.33	3.46%
3500	SUI	4,250.36	.01%
3600	WORKERS COMPENSATION	228,905.27	.63%
3900	OTHER BENEFITS	10,125.24	.03%
Total 3000		3,749,232.11	10.26%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	197,783.38	.54%
4400	NON-CAPITALIZED EQUIPMENT	93,000.00	.25%
Total 4000		290,783.38	.80%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	183,159.98	.50%
5300	DUES & MEMBERSHIPS	46,750.00	.13%
5400	INSURANCE	215,000.00	.59%
5500	OPERATION & HOUSEKEEPG SERVICE	150,000.00	.41%
5600	RENT, LEASES, REPAIR NON CAP IMP	67,068.01	.18%
5700	INTERDEPARTMENT TRANSFER	274,127.13-	-.75%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,562,279.54	4.27%
5900	COMMUNICATIONS	838,449.00	2.29%
Total 5000		2,788,579.40	7.63%

6000 CAPITAL OUTLAY			
6400	EQUIPMENT	34,103.96	.09%
Total 6000		34,103.96	.09%

7000 OTHER OUTGO			
7300	INDIRECT	1,289,491.81-	-3.53%
Total 7000		1,289,491.81-	-3.53%
Total Expenditure		14,613,073.86	39.97%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)



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Resource 0000 NO REPORTING REQUIREMENTS

Fund Balance	Description	Amount	Percentage of Sources
9760	FNDBAL- OTHER COMMITMENTS	5,938,224.00	16.24%
9789	FND BAL - RSRVE ECONOMIC UNCER	4,548,647.31	12.44%
Total Fund Balance		10,486,871.31	28.69%

Starting Balance	22,720,015.72
+ Revenues	13,837,564.94
- Expenditures	14,613,073.86
- Budgeted Reserves & Fund Bal	10,486,871.31
= Unappropriated Balance	11,457,635.49

Starting Balance	22,720,015.72
+ Total Revenues	13,837,564.94
= Total Sources	36,557,580.66

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	3,771,072.14	10.32%
2000	CLASSIFIED SALARIES	5,268,794.68	14.41%
3000	EMPLOYEE BENEFITS	3,749,232.11	10.26%
4000	BOOKS AND SUPPLIES	290,783.38	.80%
5000	SERVICES	2,788,579.40	7.63%
6000	CAPITAL OUTLAY	34,103.96	.09%
7000	OTHER OUTGO	1,289,491.81-	3.53-%
- Total Expenditures		14,613,073.86	39.97%
- Total Budgeted Reserves and Fund Balance		10,486,871.31	28.69%
= Unappropriated Balance		11,457,635.49	31.34%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0002 DEPT ACCOUNTABILITY/ASSESSM

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	10,500.00	100.00%
Total Revenue		10,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	19.05%
Total 4000		2,000.00	19.05%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,000.00	47.62%
5300	DUES & MEMBERSHIPS	500.00	4.76%
5700	INTERDEPARTMENT TRANSFER	1,000.00	9.52%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,000.00	19.05%
Total 5000		8,500.00	80.95%
Total Expenditure		10,500.00	100.00%

Starting Balance	.00
+ Revenues	10,500.00
- Expenditures	10,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	10,500.00
= Total Sources	10,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	2,000.00	19.05%
5000	SERVICES	8,500.00	80.95%
6000			%
7000			%
- Total Expenditures		10,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

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Fiscal Year 2025/26

Resource 0003 DEPT LEARNING/ENRICHMENT

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	95,500.00	100.00%
Total Revenue		95,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,000.00	15.71%
Total 4000		15,000.00	15.71%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	37,500.00	39.27%
5300	DUES & MEMBERSHIPS	500.00	.52%
5600	RENT,LEASES,REPAIR NON CAP IMP	2,000.00	2.09%
5700	INTERDEPARTMENT TRANSFER	5,500.00	5.76%
5800	PROFES'L/CONSULTG SVCS/OP EXP	35,000.00	36.65%
Total 5000		80,500.00	84.29%
Total Expenditure		95,500.00	100.00%

Starting Balance	.00
+ Revenues	95,500.00
- Expenditures	95,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	95,500.00
= Total Sources	95,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	15,000.00	15.71%
5000	SERVICES	80,500.00	84.29%
6000			%
7000			%
- Total Expenditures		95,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0004 DEPT STUDENT SVCS/WELLNESS

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	24,000.00	100.00%
Total Revenue		24,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000.00	12.50%
Total 4000		3,000.00	12.50%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	10,500.00	43.75%
5300	DUES & MEMBERSHIPS	500.00	2.08%
5700	INTERDEPARTMENT TRANSFER	2,000.00	8.33%
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,000.00	33.33%
Total 5000		21,000.00	87.50%
Total Expenditure		24,000.00	100.00%

Starting Balance	.00
+ Revenues	24,000.00
- Expenditures	24,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	24,000.00
= Total Sources	24,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	3,000.00	12.50%
5000	SERVICES	21,000.00	87.50%
6000			%
7000			%
- Total Expenditures		24,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0011 STUDENT ENRICHMENT EVENTS

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	52,413.00	100.00%
Total Revenue		52,413.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	9,060.00	17.29%
Total 2000		9,060.00	17.29%

3000 EMPLOYEE BENEFITS			
3300	OASDI/MEDICARE	693.10	1.32%
3500	SUI	4.53	.01%
3600	WORKERS COMPENSATION	242.37	.46%
Total 3000		940.00	1.79%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,300.00	8.20%
Total 4000		4,300.00	8.20%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	38,113.00	72.72%
Total 5000		38,113.00	72.72%
Total Expenditure		52,413.00	100.00%

Starting Balance	.00
+ Revenues	52,413.00
- Expenditures	52,413.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	52,413.00
= Total Sources	52,413.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	9,060.00	17.29%
3000	EMPLOYEE BENEFITS	940.00	1.79%
4000	BOOKS AND SUPPLIES	4,300.00	8.20%
5000	SERVICES	38,113.00	72.72%
6000			%
7000			%
- Total Expenditures		52,413.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0018 FUNDING FLEXIBILITY

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	3,273.69	100.00%
Total Fund Balance		3,273.69	100.00%

Starting Balance	3,273.69
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	3,273.69
= Unappropriated Balance	.00

Starting Balance	3,273.69
+ Total Revenues	.00
= Total Sources	3,273.69

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		3,273.69	100.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0020 HMLS/FSTR DONATIONS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	7,790.00	50.00%
Total Revenue		7,790.00	50.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,076.28	19.75%
Total 4000		3,076.28	19.75%
Total Expenditure		3,076.28	19.75%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	12,503.72	80.25%
Total Fund Balance		12,503.72	80.25%

Starting Balance	7,790.00
+ Revenues	7,790.00
- Expenditures	3,076.28
- Budgeted Reserves & Fund Bal	12,503.72
= Unappropriated Balance	.00

Starting Balance	7,790.00
+ Total Revenues	7,790.00
= Total Sources	15,580.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	3,076.28	19.75%
5000			%
6000			%
7000			%
- Total Expenditures		3,076.28	19.75%
- Total Budgeted Reserves and Fund Balance		12,503.72	80.25%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0024 STAFF TUITION

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	10,000.00	100.00%
Total Revenue		10,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	100.00%
Total 5000		10,000.00	100.00%
Total Expenditure		10,000.00	100.00%

Starting Balance	.00
+ Revenues	10,000.00
- Expenditures	10,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	10,000.00
= Total Sources	10,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	10,000.00	100.00%
6000			%
7000			%
- Total Expenditures		10,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0025 GEO LEAD T&C REIMBURSEMENTS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	35,000.00	100.00%
Total Revenue		35,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5200	TRAVEL & CONFERENCES	35,000.00	100.00%
Total 5000		35,000.00	100.00%
Total Expenditure		35,000.00	100.00%

Starting Balance	.00
+ Revenues	35,000.00
- Expenditures	35,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	35,000.00
= Total Sources	35,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	35,000.00	100.00%
6000			%
7000			%
- Total Expenditures		35,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0026 RISK MGMT

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	244,680.09	100.00%
Total Revenue		244,680.09	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	129,086.40	52.76%
Total 2000		129,086.40	52.76%

3000 EMPLOYEE BENEFITS			
3200	PERS	34,479.38	14.09%
3300	OASDI/MEDICARE	1,761.47	.72%
3400	HEALTH AND WELFARE	15,428.64	6.31%
3500	SUI	60.50	.02%
3600	WORKERS COMPENSATION	3,253.70	1.33%
Total 3000		54,983.69	22.47%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,000.00	6.13%
4400	NON-CAPITALIZED EQUIPMENT	29,000.00	11.85%
Total 4000		44,000.00	17.98%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	4,600.00	1.88%
5800	PROFES'L/CONSULTG SVCS/OP EXP	12,000.00	4.90%
5900	COMMUNICATIONS	10.00	.00%
Total 5000		16,610.00	6.79%
Total Expenditure		244,680.09	100.00%

Starting Balance	.00
+ Revenues	244,680.09
- Expenditures	244,680.09
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	244,680.09
= Total Sources	244,680.09

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	129,086.40	52.76%
3000	EMPLOYEE BENEFITS	54,983.69	22.47%
4000	BOOKS AND SUPPLIES	44,000.00	17.98%
5000	SERVICES	16,610.00	6.79%
6000			%
7000			%
- Total Expenditures		244,680.09	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0027 COAST OFFICE

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	176,517.52	100.00%
Total Revenue		176,517.52	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	68,056.44	38.56%
Total 2000		68,056.44	38.56%

3000 EMPLOYEE BENEFITS			
3200	PERS	18,245.93	10.34%
3300	OASDI/MEDICARE	986.82	.56%
3400	HEALTH AND WELFARE	7,714.26	4.37%
3500	SUI	34.03	.02%
3600	WORKERS COMPENSATION	1,830.04	1.04%
Total 3000		28,811.08	16.32%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	1.13%
Total 4000		2,000.00	1.13%

5000 SERVICES			
5600	RENT,LEASES,REPAIR NON CAP IMP	35,000.00	19.83%
5700	INTERDEPARTMENT TRANSFER	1,600.00	.91%
5800	PROFES'L/CONSULTG SVCS/OP EXP	41,000.00	23.23%
5900	COMMUNICATIONS	50.00	.03%
Total 5000		77,650.00	43.99%
Total Expenditure		176,517.52	100.00%

Starting Balance	.00
+ Revenues	176,517.52
- Expenditures	176,517.52
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	176,517.52
= Total Sources	176,517.52

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	68,056.44	38.56%
3000	EMPLOYEE BENEFITS	28,811.08	16.32%
4000	BOOKS AND SUPPLIES	2,000.00	1.13%
5000	SERVICES	77,650.00	43.99%
6000			%
7000			%
- Total Expenditures		176,517.52	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0067 DENTAL & VISION RESERVE

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3400	HEALTH AND WELFARE	19,780.62	11.49%
Total 3000		19,780.62	11.49%
Total Expenditure		19,780.62	11.49%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	152,348.99	88.51%
Total Fund Balance		152,348.99	88.51%

Starting Balance	172,129.61
+ Revenues	.00
- Expenditures	19,780.62
- Budgeted Reserves & Fund Bal	152,348.99
= Unappropriated Balance	.00

Starting Balance	172,129.61
+ Total Revenues	.00
= Total Sources	172,129.61

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000	EMPLOYEE BENEFITS	19,780.62	11.49%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		19,780.62	11.49%
- Total Budgeted Reserves and Fund Balance		152,348.99	88.51%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0079 SUPPLEMENTAL/CONCENTRATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	192,069.00	61.37%
Total Revenue		192,069.00	61.37%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	75,663.54	24.18%
2200	CLASSIFIED SUPPORT SALARIES	40,440.73	12.92%
Total 2000		116,104.27	37.10%

3000 EMPLOYEE BENEFITS			
3200	PERS	31,127.58	9.95%
3300	OASDI/MEDICARE	1,555.27	.50%
3400	HEALTH AND WELFARE	32,875.84	10.50%
3500	SUI	53.63	.02%
3600	WORKERS COMPENSATION	2,884.29	.92%
Total 3000		68,496.61	21.89%

5000 SERVICES			
5300	DUES & MEMBERSHIPS	1,775.00	.57%
Total 5000		1,775.00	.57%

7000 OTHER OUTGO			
7300	INDIRECT	16,512.90	5.28%
Total 7000		16,512.90	5.28%
Total Expenditure		202,888.78	64.83%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	110,082.02	35.17%
Total Fund Balance		110,082.02	35.17%

Starting Balance	120,901.80
+ Revenues	192,069.00
- Expenditures	202,888.78
- Budgeted Reserves & Fund Bal	110,082.02
= Unappropriated Balance	.00

Starting Balance	120,901.80
+ Total Revenues	192,069.00
= Total Sources	312,970.80

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	116,104.27	37.10%
3000	EMPLOYEE BENEFITS	68,496.61	21.89%
4000			%
5000	SERVICES	1,775.00	.57%
6000			%
7000	OTHER OUTGO	16,512.90	5.28%
- Total Expenditures		202,888.78	64.83%
- Total Budgeted Reserves and Fund Balance		110,082.02	35.17%
= Unappropriated Balance		.00	.00%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)



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Resource 0080 VEHICLE FLEET

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	26,760.00	39.34%
Total 4000		26,760.00	39.34%
5000 SERVICES			
5600	RENT,LEASES,REPAIR NON CAP IMP	14,177.39	20.84%
5700	INTERDEPARTMENT TRANSFER	49,208.00-	-72.33%
5800	PROFES'L/CONSULTG SVCS/OP EXP	27,790.84	40.85%
Total 5000		7,239.77-	-10.64%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT	31,765.70	46.69%
Total 6000		31,765.70	46.69%
Total Expenditure		51,285.93	75.39%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	16,743.70	24.61%
Total Fund Balance		16,743.70	24.61%

Starting Balance	68,029.63
+ Revenues	.00
- Expenditures	51,285.93
- Budgeted Reserves & Fund Bal	16,743.70
= Unappropriated Balance	.00

Starting Balance	68,029.63
+ Total Revenues	.00
= Total Sources	68,029.63

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	26,760.00	39.34%
5000	SERVICES	7,239.77-	10.64%
6000	CAPITAL OUTLAY	31,765.70	46.69%
7000			%
- Total Expenditures		51,285.93	75.39%
- Total Budgeted Reserves and Fund Balance		16,743.70	24.61%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0200 DISTRICT TRAININGS

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	18,313.84	100.00%
Total Fund Balance		18,313.84	100.00%

Starting Balance	18,313.84
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	18,313.84
= Unappropriated Balance	.00

Starting Balance	18,313.84
+ Total Revenues	.00
= Total Sources	18,313.84

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		18,313.84	100.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0240 JUVENILE COURT/COUNTY COMM S

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	765,824.00	85.19%
8700	OTHER LOCAL REVENUE (SUMMARY)	70,139.13	7.80%
Total Revenue		835,963.13	92.99%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	330,029.05	36.71%
1200	CERT PUPIL SUPPORT SALARIES	5,362.17	.60%
1300	CERT SUPERVISOR/ADMIN SALARIES	108,920.04	12.12%
Total 1000		444,311.26	49.42%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	5,024.40	.56%
2400	CLERICAL, TECH, OFFICE SALARIES	62,019.36	6.90%
Total 2000		67,043.76	7.46%
3000 EMPLOYEE BENEFITS			
3100	STRS	73,338.70	8.16%
3200	PERS	33,919.15	3.77%
3300	OASDI/MEDICARE	7,018.76	.78%
3400	HEALTH AND WELFARE	73,352.91	8.16%
3500	SUI	241.53	.03%
3600	WORKERS COMPENSATION	12,992.85	1.45%
3900	OTHER BENEFITS	994.08	.11%
Total 3000		201,857.98	22.45%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000.00	.33%
Total 4000		3,000.00	.33%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	150.00	.02%
5300	DUES & MEMBERSHIPS	350.00	.04%
5500	OPERATION & HOUSEKEEPG SERVICE	22,000.00	2.45%
5600	RENT, LEASES, REPAIR NON CAP IMP	13,000.00	1.45%
5700	INTERDEPARTMENT TRANSFER	40,052.00	4.46%
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,000.00	.44%
5900	COMMUNICATIONS	5,150.00	.57%
Total 5000		84,702.00	9.42%
7000 OTHER OUTGO			
7300	INDIRECT	70,961.07	7.89%
Total 7000		70,961.07	7.89%
Total Expenditure		871,876.07	96.99%
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	27,095.22	3.01%
Total Fund Balance		27,095.22	3.01%

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Fiscal Year 2025/26

Resource 0240 JUVENILE COURT/COUNTY COMM S

Starting Balance	63,008.16
+ Revenues	835,963.13
- Expenditures	871,876.07
- Budgeted Reserves & Fund Bal	27,095.22
= Unappropriated Balance	.00

Starting Balance	63,008.16
+ Total Revenues	835,963.13
= Total Sources	898,971.29

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	444,311.26	49.42%
2000	CLASSIFIED SALARIES	67,043.76	7.46%
3000	EMPLOYEE BENEFITS	201,857.98	22.45%
4000	BOOKS AND SUPPLIES	3,000.00	.33%
5000	SERVICES	84,702.00	9.42%
6000			%
7000	OTHER OUTGO	70,961.07	7.89%
- Total Expenditures		871,876.07	96.99%
- Total Budgeted Reserves and Fund Balance		27,095.22	3.01%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0463 CTE ADULT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	236,500.00	62.13%
8900	OTHER SOURCES (SUMMARY)	131,794.87	34.62%
Total Revenue		368,294.87	96.75%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	77,744.83	20.42%
1300	CERT SUPERVISOR/ADMIN SALARIES	47,722.32	12.54%
Total 1000		125,467.15	32.96%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	24,689.60	6.49%
Total 2000		24,689.60	6.49%

3000 EMPLOYEE BENEFITS			
3100	STRS	22,401.04	5.88%
3200	PERS	6,619.29	1.74%
3300	OASDI/MEDICARE	2,646.00	.70%
3400	HEALTH AND WELFARE	12,292.12	3.23%
3500	SUI	73.96	.02%
3600	WORKERS COMPENSATION	3,978.65	1.05%
3900	OTHER BENEFITS	435.12	.11%
Total 3000		48,446.18	12.73%

4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	4,000.00	1.05%
4300	MATERIALS & SUPPLIES	5,445.00	1.43%
Total 4000		9,445.00	2.48%

5000 SERVICES			
5400	INSURANCE	900.00	.24%
5500	OPERATION & HOUSEKEEPG SERVICE	6,000.00	1.58%
5600	RENT, LEASES, REPAIR NON CAP IMP	880.00	.23%
5700	INTERDEPARTMENT TRANSFER	24,063.00	6.32%
5800	PROFES'L/CONSULTG SVCS/OP EXP	13,950.00	3.66%
5900	COMMUNICATIONS	1,297.00	.34%
Total 5000		47,090.00	12.37%

7000 OTHER OUTGO			
7300	INDIRECT	22,605.23	5.94%
Total 7000		22,605.23	5.94%
Total Expenditure		277,743.16	72.96%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	102,939.17	27.04%
Total Fund Balance		102,939.17	27.04%

Starting Balance	12,387.46
+ Revenues	368,294.87
- Expenditures	277,743.16
- Budgeted Reserves & Fund Bal	102,939.17
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0463 CTE ADULT

		Starting Balance	12,387.46
		+ Total Revenues	368,294.87
		= Total Sources	380,682.33
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	125,467.15	32.96%
2000	CLASSIFIED SALARIES	24,689.60	6.49%
3000	EMPLOYEE BENEFITS	48,446.18	12.73%
4000	BOOKS AND SUPPLIES	9,445.00	2.48%
5000	SERVICES	47,090.00	12.37%
6000			%
7000	OTHER OUTGO	22,605.23	5.94%
		- Total Expenditures	277,743.16
		- Total Budgeted Reserves and Fund Balance	102,939.17
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0738 COUNTY OVERSIGHT WILLIAMS CA

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	15,000.00	7.75%
Total 1000		15,000.00	7.75%
3000 EMPLOYEE BENEFITS			
3100	STRS	2,865.00	1.48%
3300	OASDI/MEDICARE	217.50	.11%
3500	SUI	7.50	.00%
3600	WORKERS COMPENSATION	403.35	.21%
Total 3000		3,493.35	1.81%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,200.00	.62%
Total 5000		1,200.00	.62%
7000 OTHER OUTGO			
7300	INDIRECT	1,638.51	.85%
Total 7000		1,638.51	.85%
Total Expenditure		21,331.86	11.02%
Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	172,201.21	88.98%
Total Fund Balance		172,201.21	88.98%

Starting Balance	193,533.07
+ Revenues	.00
- Expenditures	21,331.86
- Budgeted Reserves & Fund Bal	172,201.21
= Unappropriated Balance	.00

Starting Balance	193,533.07
+ Total Revenues	.00
= Total Sources	193,533.07

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,000.00	7.75%
2000			%
3000	EMPLOYEE BENEFITS	3,493.35	1.81%
4000			%
5000	SERVICES	1,200.00	.62%
6000			%
7000	OTHER OUTGO	1,638.51	.85%
- Total Expenditures		21,331.86	11.02%
- Total Budgeted Reserves and Fund Balance		172,201.21	88.98%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0740 TRANSPORTATION

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	3,280.00	100.00%
Total Revenue		3,280.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,280.00	100.00%
Total 5000		3,280.00	100.00%
Total Expenditure		3,280.00	100.00%

Starting Balance	.00
+ Revenues	3,280.00
- Expenditures	3,280.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	3,280.00
= Total Sources	3,280.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	3,280.00	100.00%
6000			%
7000			%
- Total Expenditures		3,280.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0756 INST MATL REALIGNMENT, IMFRP

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	12,774.00	15.53%
Total Revenue		12,774.00	15.53%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4100	APPRVD TEXTBOOKS/CORE CURRICULA	2,500.00	3.04%
4300	MATERIALS & SUPPLIES	5,805.49	7.06%
Total 4000		8,305.49	10.10%
Total Expenditure		8,305.49	10.10%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	73,925.75	89.90%
Total Fund Balance		73,925.75	89.90%

Starting Balance	69,457.24
+ Revenues	12,774.00
- Expenditures	8,305.49
- Budgeted Reserves & Fund Bal	73,925.75
= Unappropriated Balance	.00

Starting Balance	69,457.24
+ Total Revenues	12,774.00
= Total Sources	82,231.24

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	8,305.49	10.10%
5000			%
6000			%
7000			%
- Total Expenditures		8,305.49	10.10%
- Total Budgeted Reserves and Fund Balance		73,925.75	89.90%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0811 MAA

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	35,842.67	24.85%
Total Revenue		35,842.67	24.85%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	14,302.20	9.92%
Total 2000		14,302.20	9.92%

3000 EMPLOYEE BENEFITS			
3200	PERS	3,821.55	2.65%
3300	OASDI/MEDICARE	193.94	.13%
3400	HEALTH AND WELFARE	1,542.80	1.07%
3500	SUI	6.66	.00%
3600	WORKERS COMPENSATION	358.36	.25%
Total 3000		5,923.31	4.11%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,500.00	1.73%
Total 4000		2,500.00	1.73%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,600.00	1.11%
5300	DUES & MEMBERSHIPS	330.00	.23%
5600	RENT,LEASES,REPAIR NON CAP IMP	300.00	.21%
5800	PROFES'L/CONSULTG SVCS/OP EXP	800.00	.55%
Total 5000		3,030.00	2.10%
Total Expenditure		25,755.51	17.86%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	118,482.69	82.14%
Total Fund Balance		118,482.69	82.14%

Starting Balance	108,395.53
+ Revenues	35,842.67
- Expenditures	25,755.51
- Budgeted Reserves & Fund Bal	118,482.69
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0811 MAA

		Starting Balance	108,395.53
		+ Total Revenues	35,842.67
		= Total Sources	144,238.20
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	14,302.20	9.92%
3000	EMPLOYEE BENEFITS	5,923.31	4.11%
4000	BOOKS AND SUPPLIES	2,500.00	1.73%
5000	SERVICES	3,030.00	2.10%
6000			%
7000			%
		- Total Expenditures	25,755.51
		- Total Budgeted Reserves and Fund Balance	118,482.69
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 0812 REGION 1 LEC

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	134,251.02	100.00%
Total Revenue		134,251.02	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	76,377.60	56.89%
Total 2000		76,377.60	56.89%

3000 EMPLOYEE BENEFITS			
3200	PERS	20,476.83	15.25%
3300	OASDI/MEDICARE	1,022.30	.76%
3400	HEALTH AND WELFARE	11,513.91	8.58%
3500	SUI	35.25	.03%
3600	WORKERS COMPENSATION	1,895.84	1.41%
Total 3000		34,944.13	26.03%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	1.49%
Total 4000		2,000.00	1.49%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,700.00	2.76%
5800	PROFES'L/CONSULTG SVCS/OP EXP	17,229.29	12.83%
Total 5000		20,929.29	15.59%
Total Expenditure		134,251.02	100.00%

Starting Balance	.00
+ Revenues	134,251.02
- Expenditures	134,251.02
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	134,251.02
= Total Sources	134,251.02

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	76,377.60	56.89%
3000	EMPLOYEE BENEFITS	34,944.13	26.03%
4000	BOOKS AND SUPPLIES	2,000.00	1.49%
5000	SERVICES	20,929.29	15.59%
6000			%
7000			%
- Total Expenditures		134,251.02	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 1100 STATE LOTTERY

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	9,167.99	17.58%
Total Revenue		9,167.99	17.58%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	22,711.69	43.54%
4400	NON-CAPITALIZED EQUIPMENT	4,500.00	8.63%
Total 4000		27,211.69	52.17%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,500.00	2.88%
5800	PROFES'L/CONSULTG SVCS/OP EXP	9,000.00	17.25%
Total 5000		10,500.00	20.13%
Total Expenditure		37,711.69	72.30%

Fund Balance	Description	Amount	Percentage of Sources
9780	FUND BAL- OTHER ASSIGNMENTS	14,448.47	27.70%
Total Fund Balance		14,448.47	27.70%

Starting Balance	42,992.17
+ Revenues	9,167.99
- Expenditures	37,711.69
- Budgeted Reserves & Fund Bal	14,448.47
= Unappropriated Balance	.00

Starting Balance	42,992.17
+ Total Revenues	9,167.99
= Total Sources	52,160.16

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	27,211.69	52.17%
5000	SERVICES	10,500.00	20.13%
6000			%
7000			%
- Total Expenditures		37,711.69	72.30%
- Total Budgeted Reserves and Fund Balance		14,448.47	27.70%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 1400 PROPOSITION 30 (EPA)

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE LIMIT (SUMMARY)	4,488.00	100.00%
Total Revenue		4,488.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	4,488.00	100.00%
Total 1000		4,488.00	100.00%
Total Expenditure		4,488.00	100.00%

Starting Balance	.00
+ Revenues	4,488.00
- Expenditures	4,488.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	4,488.00
= Total Sources	4,488.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	4,488.00	100.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		4,488.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3010 NCLB TITLE I: LOW-INC/NEG,PT A

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	169,442.61	100.00%
Total Revenue		169,442.61	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	34,812.96	20.55%
Total 1000		34,812.96	20.55%
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	18,830.90	11.11%
2200	CLASSIFIED SUPPORT SALARIES	52,311.64	30.87%
Total 2000		71,142.54	41.99%
3000 EMPLOYEE BENEFITS			
3100	STRS	6,649.28	3.92%
3200	PERS	19,073.31	11.26%
3300	OASDI/MEDICARE	1,444.89	.85%
3400	HEALTH AND WELFARE	13,310.29	7.86%
3500	SUI	49.83	.03%
3600	WORKERS COMPENSATION	2,679.56	1.58%
Total 3000		43,207.16	25.50%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,489.19	3.83%
Total 4000		6,489.19	3.83%
7000 OTHER OUTGO			
7300	INDIRECT	13,790.76	8.14%
Total 7000		13,790.76	8.14%
Total Expenditure		169,442.61	100.00%

Starting Balance	.00
+ Revenues	169,442.61
- Expenditures	169,442.61
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	169,442.61
= Total Sources	169,442.61

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	34,812.96	20.55%
2000	CLASSIFIED SALARIES	71,142.54	41.99%
3000	EMPLOYEE BENEFITS	43,207.16	25.50%
4000	BOOKS AND SUPPLIES	6,489.19	3.83%
5000			%
6000			%
7000	OTHER OUTGO	13,790.76	8.14%
- Total Expenditures		169,442.61	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)

ERP for California

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Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3025 NCLB TITLE I:LOCAL DELINQ,PT D

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	54,928.36	100.00%
Total Revenue		54,928.36	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	34,813.08	63.38%
Total 1000		34,813.08	63.38%

3000 EMPLOYEE BENEFITS			
3100	STRS	6,649.30	12.11%
3300	OASDI/MEDICARE	456.71	.83%
3400	HEALTH AND WELFARE	7,675.98	13.97%
3500	SUI	15.75	.03%
3600	WORKERS COMPENSATION	846.95	1.54%
Total 3000		15,644.69	28.48%

7000 OTHER OUTGO			
7300	INDIRECT	4,470.59	8.14%
Total 7000		4,470.59	8.14%
Total Expenditure		54,928.36	100.00%

Starting Balance	.00
+ Revenues	54,928.36
- Expenditures	54,928.36
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	54,928.36
= Total Sources	54,928.36

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	34,813.08	63.38%
2000			%
3000	EMPLOYEE BENEFITS	15,644.69	28.48%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,470.59	8.14%
- Total Expenditures		54,928.36	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3183 ESSA CSI COE SCHOOL IMPROVM

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	91,387.00	100.00%
Total Revenue		91,387.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	12,368.64	13.53%
Total 1000		12,368.64	13.53%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	3,006.84	3.29%
Total 2000		3,006.84	3.29%

3000 EMPLOYEE BENEFITS			
3100	STRS	2,355.30	2.58%
3200	PERS	806.14	.88%
3300	OASDI/MEDICARE	211.32	.23%
3400	HEALTH AND WELFARE	1,814.52	1.99%
3500	SUI	7.19	.01%
3600	WORKERS COMPENSATION	390.89	.43%
3900	OTHER BENEFITS	107.52	.12%
Total 3000		5,692.88	6.23%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	2.19%
Total 4000		2,000.00	2.19%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	20,519.93	22.45%
5800	PROFES'L/CONSULTG SVCS/OP EXP	40,360.82	44.16%
Total 5000		60,880.75	66.62%

7000 OTHER OUTGO			
7300	INDIRECT	7,437.89	8.14%
Total 7000		7,437.89	8.14%
Total Expenditure		91,387.00	100.00%

Starting Balance	.00
+ Revenues	91,387.00
- Expenditures	91,387.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3183 ESSA CSI COE SCHOOL IMPROVM

		Starting Balance	.00
		+ Total Revenues	91,387.00
		= Total Sources	91,387.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	12,368.64	13.53%
2000	CLASSIFIED SALARIES	3,006.84	3.29%
3000	EMPLOYEE BENEFITS	5,692.88	6.23%
4000	BOOKS AND SUPPLIES	2,000.00	2.19%
5000	SERVICES	60,880.75	66.62%
6000			%
7000	OTHER OUTGO	7,437.89	8.14%
		- Total Expenditures	91,387.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3310 SP ED:BASIC LOC ENTITL,PT B611

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	720,568.22	100.00%
Total Revenue		720,568.22	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	450,339.31	62.50%
Total 2000		450,339.31	62.50%

3000 EMPLOYEE BENEFITS			
3200	PERS	120,046.84	16.66%
3300	OASDI/MEDICARE	6,033.00	.84%
3400	HEALTH AND WELFARE	69,237.13	9.61%
3500	SUI	207.26	.03%
3600	WORKERS COMPENSATION	11,146.53	1.55%
Total 3000		206,670.76	28.68%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,111.87	.15%
Total 4000		1,111.87	.15%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,800.00	.25%
5700	INTERDEPARTMENT TRANSFER	2,000.00	.28%
Total 5000		3,800.00	.53%

7000 OTHER OUTGO			
7300	INDIRECT	58,646.28	8.14%
Total 7000		58,646.28	8.14%
Total Expenditure		720,568.22	100.00%

Starting Balance	.00
+ Revenues	720,568.22
- Expenditures	720,568.22
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	720,568.22
= Total Sources	720,568.22

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	450,339.31	62.50%
3000	EMPLOYEE BENEFITS	206,670.76	28.68%
4000	BOOKS AND SUPPLIES	1,111.87	.15%
5000	SERVICES	3,800.00	.53%
6000			%
7000	OTHER OUTGO	58,646.28	8.14%
- Total Expenditures		720,568.22	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3327 SE IDEA MENTAL HEALTH ALLOCA

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	868.00	100.00%
Total Revenue		868.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	500.00	57.60%
Total 1000		500.00	57.60%

3000 EMPLOYEE BENEFITS			
3100	STRS	95.50	11.00%
3300	OASDI/MEDICARE	7.25	.84%
3400	HEALTH AND WELFARE	180.91	20.84%
3500	SUI	.25	.03%
3600	WORKERS COMPENSATION	13.44	1.55%
Total 3000		297.35	34.26%

7000 OTHER OUTGO			
7300	INDIRECT	70.65	8.14%
Total 7000		70.65	8.14%
Total Expenditure		868.00	100.00%

Starting Balance	.00
+ Revenues	868.00
- Expenditures	868.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	868.00
= Total Sources	868.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	500.00	57.60%
2000			%
3000	EMPLOYEE BENEFITS	297.35	34.26%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	70.65	8.14%
- Total Expenditures		868.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3328 SUPP INCLUSIVE PRACTICE PREK

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	52,383.10	100.00%
Total Revenue		52,383.10	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	17,880.00	34.13%
Total 2000		17,880.00	34.13%

3000 EMPLOYEE BENEFITS			
3200	PERS	4,775.62	9.12%
3300	OASDI/MEDICARE	243.97	.47%
3400	HEALTH AND WELFARE	2,176.80	4.16%
3500	SUI	8.38	.02%
3600	WORKERS COMPENSATION	450.63	.86%
Total 3000		7,655.40	14.61%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	22,584.30	43.11%
Total 5000		22,584.30	43.11%

7000 OTHER OUTGO			
7300	INDIRECT	4,263.40	8.14%
Total 7000		4,263.40	8.14%
Total Expenditure		52,383.10	100.00%

Starting Balance	.00
+ Revenues	52,383.10
- Expenditures	52,383.10
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	52,383.10
= Total Sources	52,383.10

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	17,880.00	34.13%
3000	EMPLOYEE BENEFITS	7,655.40	14.61%
4000			%
5000	SERVICES	22,584.30	43.11%
6000			%
7000	OTHER OUTGO	4,263.40	8.14%
- Total Expenditures		52,383.10	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3385 SP ED:EARLY INTERVENTION GRNT

Revenue	Description	Amount	Percentage of Sources
8100	FEDERAL REVENUE (SUMMARY)	90,994.00	100.00%
Total Revenue		90,994.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	12,505.46	13.74%
Total 1000		12,505.46	13.74%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	46,661.84	51.28%
Total 2000		46,661.84	51.28%

3000 EMPLOYEE BENEFITS			
3100	STRS	2,371.73	2.61%
3200	PERS	12,510.04	13.75%
3300	OASDI/MEDICARE	840.43	.92%
3400	HEALTH AND WELFARE	3,070.36	3.37%
3500	SUI	28.94	.03%
3600	WORKERS COMPENSATION	1,556.21	1.71%
Total 3000		20,377.71	22.39%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,000.00	1.10%
Total 4000		1,000.00	1.10%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,750.00	1.92%
5800	PROFES'L/CONSULTG SVCS/OP EXP	1,293.09	1.42%
Total 5000		3,043.09	3.34%

7000 OTHER OUTGO			
7300	INDIRECT	7,405.90	8.14%
Total 7000		7,405.90	8.14%
Total Expenditure		90,994.00	100.00%

Starting Balance	.00
+ Revenues	90,994.00
- Expenditures	90,994.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3385 SP ED:EARLY INTERVENTION GRNT

		Starting Balance	.00
		+ Total Revenues	90,994.00
		= Total Sources	90,994.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	12,505.46	13.74%
2000	CLASSIFIED SALARIES	46,661.84	51.28%
3000	EMPLOYEE BENEFITS	20,377.71	22.39%
4000	BOOKS AND SUPPLIES	1,000.00	1.10%
5000	SERVICES	3,043.09	3.34%
6000			%
7000	OTHER OUTGO	7,405.90	8.14%
		- Total Expenditures	90,994.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3410 DPT REHAB:WRK II,TRANS PRTNSH

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	469,988.00	100.00%
Total Revenue		469,988.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	225,345.36	47.95%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	4,637.76	.99%
2400	CLERICAL,TECH,OFFICE SALARIES	35,311.56	7.51%
Total 2000		265,294.68	56.45%

3000 EMPLOYEE BENEFITS			
3200	PERS	70,646.73	15.03%
3300	OASDI/MEDICARE	3,421.77	.73%
3400	HEALTH AND WELFARE	63,180.97	13.44%
3500	SUI	117.09	.02%
3600	WORKERS COMPENSATION	6,297.66	1.34%
Total 3000		143,664.22	30.57%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,485.00	1.81%
Total 4000		8,485.00	1.81%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	10,457.27	2.23%
5700	INTERDEPARTMENT TRANSFER	500.00	.11%
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,335.00	.71%
Total 5000		14,292.27	3.04%

7000 OTHER OUTGO			
7300	INDIRECT	38,251.83	8.14%
Total 7000		38,251.83	8.14%
Total Expenditure		469,988.00	100.00%

Starting Balance	.00
+ Revenues	469,988.00
- Expenditures	469,988.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3410 DPT REHAB:WRK II,TRANS PRTNSH

		Starting Balance	.00
		+ Total Revenues	469,988.00
		= Total Sources	469,988.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	265,294.68	56.45%
3000	EMPLOYEE BENEFITS	143,664.22	30.57%
4000	BOOKS AND SUPPLIES	8,485.00	1.81%
5000	SERVICES	14,292.27	3.04%
6000			%
7000	OTHER OUTGO	38,251.83	8.14%
		- Total Expenditures	469,988.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 3411 TPP Voc Rehab

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	143,547.00	100.00%
Total Revenue		143,547.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	83,190.00	57.95%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	579.48	.40%
Total 2000		83,769.48	58.36%
3000 EMPLOYEE BENEFITS			
3200	PERS	22,302.26	15.54%
3300	OASDI/MEDICARE	1,075.92	.75%
3400	HEALTH AND WELFARE	20,676.54	14.40%
3500	SUI	36.76	.03%
3600	WORKERS COMPENSATION	1,979.76	1.38%
Total 3000		46,071.24	32.09%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	500.00	.35%
Total 4000		500.00	.35%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,523.14	1.06%
Total 5000		1,523.14	1.06%
7000 OTHER OUTGO			
7300	INDIRECT	11,683.14	8.14%
Total 7000		11,683.14	8.14%
Total Expenditure		143,547.00	100.00%

Starting Balance	.00
+ Revenues	143,547.00
- Expenditures	143,547.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	143,547.00
= Total Sources	143,547.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	83,769.48	58.36%
3000	EMPLOYEE BENEFITS	46,071.24	32.09%
4000	BOOKS AND SUPPLIES	500.00	.35%
5000	SERVICES	1,523.14	1.06%
6000			%
7000	OTHER OUTGO	11,683.14	8.14%
- Total Expenditures		143,547.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4035 TITLE II:TEACHER QUALITY-PartA

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	2,199.00	100.00%
Total Revenue		2,199.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,020.03	91.86%
Total 4000		2,020.03	91.86%

7000 OTHER OUTGO			
7300	INDIRECT	178.97	8.14%
Total 7000		178.97	8.14%
Total Expenditure		2,199.00	100.00%

Starting Balance	.00
+ Revenues	2,199.00
- Expenditures	2,199.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	2,199.00
= Total Sources	2,199.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	2,020.03	91.86%
5000			%
6000			%
7000	OTHER OUTGO	178.97	8.14%
- Total Expenditures		2,199.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4123 21ST CCLC SSEL

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	49,143.35	100.00%
Total Revenue		49,143.35	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	15,578.88	31.70%
2400	CLERICAL, TECH, OFFICE SALARIES	5,293.66	10.77%
Total 2000		20,872.54	42.47%

3000 EMPLOYEE BENEFITS			
3200	PERS	4,162.55	8.47%
3300	OASDI/MEDICARE	214.19	.44%
3400	HEALTH AND WELFARE	1,693.29	3.45%
3500	SUI	7.37	.01%
3600	WORKERS COMPENSATION	395.82	.81%
Total 3000		6,473.22	13.17%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	4.07%
Total 4000		2,000.00	4.07%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,937.86	8.01%
5600	RENT, LEASES, REPAIR NON CAP IMP	2,000.00	4.07%
5800	PROFES'L/CONSULTG SVCS/OP EXP	9,860.00	20.06%
Total 5000		15,797.86	32.15%

7000 OTHER OUTGO			
7300	INDIRECT	3,999.73	8.14%
Total 7000		3,999.73	8.14%
Total Expenditure		49,143.35	100.00%

Starting Balance	.00
+ Revenues	49,143.35
- Expenditures	49,143.35
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4123 21ST CCLC SSEL

		Starting Balance	.00
		+ Total Revenues	49,143.35
		= Total Sources	49,143.35
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	20,872.54	42.47%
3000	EMPLOYEE BENEFITS	6,473.22	13.17%
4000	BOOKS AND SUPPLIES	2,000.00	4.07%
5000	SERVICES	15,797.86	32.15%
6000			%
7000	OTHER OUTGO	3,999.73	8.14%
		- Total Expenditures	49,143.35
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4125 21st STEAM

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	80,500.00	100.00%
Total Revenue		80,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	25,486.08	31.66%
2400	CLERICAL, TECH, OFFICE SALARIES	11,195.35	13.91%
Total 2000		36,681.43	45.57%

3000 EMPLOYEE BENEFITS			
3200	PERS	9,799.94	12.17%
3300	OASDI/MEDICARE	500.58	.62%
3400	HEALTH AND WELFARE	4,111.66	5.11%
3500	SUI	17.20	.02%
3600	WORKERS COMPENSATION	924.87	1.15%
Total 3000		15,354.25	19.07%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,000.00	7.45%
Total 4000		6,000.00	7.45%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	6,912.51	8.59%
5600	RENT, LEASES, REPAIR NON CAP IMP	1,500.00	1.86%
5800	PROFES'L/CONSULTG SVCS/OP EXP	7,500.00	9.32%
Total 5000		15,912.51	19.77%

7000 OTHER OUTGO			
7300	INDIRECT	6,551.81	8.14%
Total 7000		6,551.81	8.14%
Total Expenditure		80,500.00	100.00%

Starting Balance	.00
+ Revenues	80,500.00
- Expenditures	80,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26			Fiscal Year 2025/26
Resource 4125 21st STEAM			
		Starting Balance	.00
		+ Total Revenues	80,500.00
		= Total Sources	80,500.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	36,681.43	45.57%
3000	EMPLOYEE BENEFITS	15,354.25	19.07%
4000	BOOKS AND SUPPLIES	6,000.00	7.45%
5000	SERVICES	15,912.51	19.77%
6000			%
7000	OTHER OUTGO	6,551.81	8.14%
		- Total Expenditures	80,500.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4126 RURAL/LOW INCOME SCH PROG E

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	5,209.00	100.00%
Total Revenue		5,209.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,785.04	91.86%
Total 4000		4,785.04	91.86%

7000 OTHER OUTGO			
7300	INDIRECT	423.96	8.14%
Total 7000		423.96	8.14%
Total Expenditure		5,209.00	100.00%

Starting Balance	.00
+ Revenues	5,209.00
- Expenditures	5,209.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	5,209.00
= Total Sources	5,209.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	4,785.04	91.86%
5000			%
6000			%
7000	OTHER OUTGO	423.96	8.14%
- Total Expenditures		5,209.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 4127 TITLE IV-A STDT SUPPRT/ENRICH

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	29,039.10	100.00%
Total Revenue		29,039.10	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	18,708.24	64.42%
4400	NON-CAPITALIZED EQUIPMENT	400.00	1.38%
Total 4000		19,108.24	65.80%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	4,486.16	15.45%
5800	PROFES'L/CONSULTG SVCS/OP EXP	3,081.24	10.61%
Total 5000		7,567.40	26.06%

7000 OTHER OUTGO			
7300	INDIRECT	2,363.46	8.14%
Total 7000		2,363.46	8.14%
Total Expenditure		29,039.10	100.00%

Starting Balance	.00
+ Revenues	29,039.10
- Expenditures	29,039.10
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	29,039.10
= Total Sources	29,039.10

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	19,108.24	65.80%
5000	SERVICES	7,567.40	26.06%
6000			%
7000	OTHER OUTGO	2,363.46	8.14%
- Total Expenditures		29,039.10	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 5630 NCLB:MCKINNEY HMLESS CHILDRE

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	79,059.60	100.00%
Total Revenue		79,059.60	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	22,830.06	28.88%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	26,030.28	32.92%
Total 2000		48,860.34	61.80%

3000 EMPLOYEE BENEFITS			
3200	PERS	11,848.02	14.99%
3300	OASDI/MEDICARE	594.04	.75%
3400	HEALTH AND WELFARE	7,078.11	8.95%
3500	SUI	20.37	.03%
3600	WORKERS COMPENSATION	1,095.71	1.39%
Total 3000		20,636.25	26.10%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,128.43	3.96%
Total 5000		3,128.43	3.96%

7000 OTHER OUTGO			
7300	INDIRECT	6,434.58	8.14%
Total 7000		6,434.58	8.14%
Total Expenditure		79,059.60	100.00%

Starting Balance	.00
+ Revenues	79,059.60
- Expenditures	79,059.60
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	79,059.60
= Total Sources	79,059.60

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	48,860.34	61.80%
3000	EMPLOYEE BENEFITS	20,636.25	26.10%
4000			%
5000	SERVICES	3,128.43	3.96%
6000			%
7000	OTHER OUTGO	6,434.58	8.14%
- Total Expenditures		79,059.60	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6010 ASES SSEL

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	183,799.02	100.00%
Total Revenue		183,799.02	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	91,756.44	49.92%
2400	CLERICAL, TECH, OFFICE SALARIES	8,396.54	4.57%
Total 2000		100,152.98	54.49%

3000 EMPLOYEE BENEFITS			
3200	PERS	26,770.59	14.57%
3300	OASDI/MEDICARE	1,381.76	.75%
3400	HEALTH AND WELFARE	11,487.89	6.25%
3500	SUI	47.51	.03%
3600	WORKERS COMPENSATION	2,554.36	1.39%
Total 3000		42,242.11	22.98%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,005.91	1.64%
Total 4000		3,005.91	1.64%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	6,438.81	3.50%
5600	RENT, LEASES, REPAIR NON CAP IMP	1,000.00	.54%
5800	PROFES'L/CONSULTG SVCS/OP EXP	16,000.00	8.71%
Total 5000		23,438.81	12.75%

7000 OTHER OUTGO			
7300	INDIRECT	14,959.21	8.14%
Total 7000		14,959.21	8.14%
Total Expenditure		183,799.02	100.00%

Starting Balance	.00
+ Revenues	183,799.02
- Expenditures	183,799.02
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6010 ASES SSEL

		Starting Balance	.00
		+ Total Revenues	183,799.02
		= Total Sources	183,799.02
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	100,152.98	54.49%
3000	EMPLOYEE BENEFITS	42,242.11	22.98%
4000	BOOKS AND SUPPLIES	3,005.91	1.64%
5000	SERVICES	23,438.81	12.75%
6000			%
7000	OTHER OUTGO	14,959.21	8.14%
		- Total Expenditures	183,799.02
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6012 ASES TRANSITIONAL

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	1,443,541.95	100.00%
Total Revenue		1,443,541.95	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	1,443,541.95	100.00%
Total 7000		1,443,541.95	100.00%
Total Expenditure		1,443,541.95	100.00%

Starting Balance	.00
+ Revenues	1,443,541.95
- Expenditures	1,443,541.95
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	1,443,541.95
= Total Sources	1,443,541.95

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	1,443,541.95	100.00%
- Total Expenditures		1,443,541.95	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6013 ASES FRONTIER

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	15,000.00	100.00%
Total Revenue		15,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200	TRANSFERS OUT	15,000.00	100.00%
Total 7000		15,000.00	100.00%
Total Expenditure		15,000.00	100.00%

Starting Balance	.00
+ Revenues	15,000.00
- Expenditures	15,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	15,000.00
= Total Sources	15,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	15,000.00	100.00%
- Total Expenditures		15,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6014 After School STEAM

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	34,500.00	100.00%
Total Revenue		34,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	20,755.08	60.16%
Total 2000		20,755.08	60.16%

3000 EMPLOYEE BENEFITS			
3200	PERS	5,546.94	16.08%
3300	OASDI/MEDICARE	284.64	.83%
3400	HEALTH AND WELFARE	2,098.43	6.08%
3500	SUI	9.78	.03%
3600	WORKERS COMPENSATION	526.10	1.52%
Total 3000		8,465.89	24.54%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,471.11	7.16%
Total 5000		2,471.11	7.16%

7000 OTHER OUTGO			
7300	INDIRECT	2,807.92	8.14%
Total 7000		2,807.92	8.14%
Total Expenditure		34,500.00	100.00%

Starting Balance	.00
+ Revenues	34,500.00
- Expenditures	34,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	34,500.00
= Total Sources	34,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	20,755.08	60.16%
3000	EMPLOYEE BENEFITS	8,465.89	24.54%
4000			%
5000	SERVICES	2,471.11	7.16%
6000			%
7000	OTHER OUTGO	2,807.92	8.14%
- Total Expenditures		34,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6018 COE ALT ED SSE

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	64,740.00	29.42%
Total Revenue		64,740.00	29.42%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	52,626.00	23.92%
Total 2000		52,626.00	23.92%

3000 EMPLOYEE BENEFITS			
3200	PERS	14,109.03	6.41%
3300	OASDI/MEDICARE	763.08	.35%
3400	HEALTH AND WELFARE	7,687.52	3.49%
3500	SUI	26.31	.01%
3600	WORKERS COMPENSATION	1,415.11	.64%
Total 3000		24,001.05	10.91%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	3,000.00	1.36%
Total 4000		3,000.00	1.36%

7000 OTHER OUTGO			
7300	INDIRECT	10,214.48	4.64%
Total 7000		10,214.48	4.64%
Total Expenditure		89,841.53	40.83%

Fund Balance	Description	Amount	Percentage of Sources
9740	FND BAL- RESTRICTED (calc)	130,184.47	59.17%
Total Fund Balance		130,184.47	59.17%

Starting Balance	155,286.00
+ Revenues	64,740.00
- Expenditures	89,841.53
- Budgeted Reserves & Fund Bal	130,184.47
= Unappropriated Balance	.00

Starting Balance	155,286.00
+ Total Revenues	64,740.00
= Total Sources	220,026.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	52,626.00	23.92%
3000	EMPLOYEE BENEFITS	24,001.05	10.91%
4000	BOOKS AND SUPPLIES	3,000.00	1.36%
5000			%
6000			%
7000	OTHER OUTGO	10,214.48	4.64%
- Total Expenditures		89,841.53	40.83%
- Total Budgeted Reserves and Fund Balance		130,184.47	59.17%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6266 EDUCATOR EFFECTIVENESS

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS/OTHER REFERENCE MATERIAL	8.99	.01%
4300	MATERIALS & SUPPLIES	6,000.00	4.81%
Total 4000		6,008.99	4.82%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	34,040.99	27.30%
5300	DUES & MEMBERSHIPS	150.00	.12%
5800	PROFES'L/CONSULTG SVCS/OP EXP	35,342.25	28.35%
Total 5000		69,533.24	55.77%
7000 OTHER OUTGO			
7300	INDIRECT	10,147.68	8.14%
Total 7000		10,147.68	8.14%
Total Expenditure		85,689.91	68.73%
Fund Balance	Description	Amount	Percentage of Sources
9740	FND BAL- RESTRICTED (calc)	38,991.35	31.27%
Total Fund Balance		38,991.35	31.27%

Starting Balance	124,681.26
+ Revenues	.00
- Expenditures	85,689.91
- Budgeted Reserves & Fund Bal	38,991.35
= Unappropriated Balance	.00

Starting Balance	124,681.26
+ Total Revenues	.00
= Total Sources	124,681.26

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,008.99	4.82%
5000	SERVICES	69,533.24	55.77%
6000			%
7000	OTHER OUTGO	10,147.68	8.14%
- Total Expenditures		85,689.91	68.73%
- Total Budgeted Reserves and Fund Balance		38,991.35	31.27%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6300 LOTTERY: INSTRUCTIONAL MATLS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	3,936.00	5.75%
Total Revenue		3,936.00	5.75%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,500.00	12.42%
Total 4000		8,500.00	12.42%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,000.00	11.69%
Total 5000		8,000.00	11.69%
Total Expenditure		16,500.00	24.11%

Fund Balance	Description	Amount	Percentage of Sources
9740	FND BAL- RESTRICTED (calc)	51,929.72	75.89%
Total Fund Balance		51,929.72	75.89%

Starting Balance	64,493.72
+ Revenues	3,936.00
- Expenditures	16,500.00
- Budgeted Reserves & Fund Bal	51,929.72
= Unappropriated Balance	.00

Starting Balance	64,493.72
+ Total Revenues	3,936.00
= Total Sources	68,429.72

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	8,500.00	12.42%
5000	SERVICES	8,000.00	11.69%
6000			%
7000			%
- Total Expenditures		16,500.00	24.11%
- Total Budgeted Reserves and Fund Balance		51,929.72	75.89%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6333 CA COMMUNITY SCHL PARTNERSH

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	300,000.00	100.00%
Total Revenue		300,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	89,453.71	29.82%
Total 1000		89,453.71	29.82%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	14,090.16	4.70%
Total 2000		14,090.16	4.70%

3000 EMPLOYEE BENEFITS			
3100	STRS	17,044.45	5.68%
3200	PERS	3,751.83	1.25%
3300	OASDI/MEDICARE	3,034.21	1.01%
3400	HEALTH AND WELFARE	12,739.30	4.25%
3500	SUI	49.48	.02%
3600	WORKERS COMPENSATION	2,661.08	.89%
Total 3000		39,280.35	13.09%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,679.86	3.23%
Total 4000		9,679.86	3.23%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	12,552.66	4.18%
5600	RENT, LEASES, REPAIR NON CAP IMP	8,500.00	2.83%
5800	PROFES'L/CONSULTG SVCS/OP EXP	102,026.58	34.01%
Total 5000		123,079.24	41.03%

7000 OTHER OUTGO			
7300	INDIRECT	24,416.68	8.14%
Total 7000		24,416.68	8.14%
Total Expenditure		300,000.00	100.00%

Starting Balance	.00
+ Revenues	300,000.00
- Expenditures	300,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6333 CA COMMUNITY SCHL PARTNERSH

		Starting Balance	.00
		+ Total Revenues	300,000.00
		= Total Sources	300,000.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	89,453.71	29.82%
2000	CLASSIFIED SALARIES	14,090.16	4.70%
3000	EMPLOYEE BENEFITS	39,280.35	13.09%
4000	BOOKS AND SUPPLIES	9,679.86	3.23%
5000	SERVICES	123,079.24	41.03%
6000			%
7000	OTHER OUTGO	24,416.68	8.14%
		- Total Expenditures	300,000.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6371 CalWORKS for Adult Education

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,390.00	100.00%
Total 4000		4,390.00	100.00%
Total Expenditure		4,390.00	100.00%

Starting Balance	4,390.00
+ Revenues	.00
- Expenditures	4,390.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	4,390.00
+ Total Revenues	.00
= Total Sources	4,390.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	4,390.00	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		4,390.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8700	OTHER LOCAL REVENUE (SUMMARY)	2,446,491.69	96.07%
8900	OTHER SOURCES (SUMMARY)	100,000.00	3.93%
Total Revenue		2,546,491.69	100.00%

Expenditure	Description	Amount	Percentage of Sources
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1000 CERTIFICATED SALARIES

1100	TEACHERS' SALARIES	643,226.15	25.26%
1200	CERT PUPIL SUPPORT SALARIES	91,552.92	3.60%
1300	CERT SUPERVISOR/ADMIN SALARIES	79,163.40	3.11%
Total 1000		813,942.47	31.96%

2000 CLASSIFIED SALARIES

2100	INSTRUCTIONAL AIDES' SALARIES	404,202.72	15.87%
2200	CLASSIFIED SUPPORT SALARIES	196,409.39	7.71%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	35,170.68	1.38%
2400	CLERICAL, TECH, OFFICE SALARIES	23,004.12	.90%
Total 2000		658,786.91	25.87%

3000 EMPLOYEE BENEFITS

3100	STRS	142,287.33	5.59%
3200	PERS	199,194.75	7.82%
3300	OASDI/MEDICARE	20,125.37	.79%
3400	HEALTH AND WELFARE	265,640.50	10.43%
3500	SUI	690.84	.03%
3600	WORKERS COMPENSATION	37,158.04	1.46%
3900	OTHER BENEFITS	426.00	.02%
Total 3000		665,522.83	26.13%

4000 BOOKS AND SUPPLIES

4300	MATERIALS & SUPPLIES	7,381.35	.29%
Total 4000		7,381.35	.29%

5000 SERVICES

5200	TRAVEL & CONFERENCES	13,719.07	.54%
5300	DUES & MEMBERSHIPS	300.00	.01%
5500	OPERATION & HOUSEKEEPG SERVICE	33,200.00	1.30%
5600	RENT, LEASES, REPAIR NON CAP IMP	4,420.00	.17%
5700	INTERDEPARTMENT TRANSFER	65,610.89	2.58%
5800	PROFES'L/CONSULTG SVCS/OP EXP	77,461.80	3.04%
5900	COMMUNICATIONS	1,200.00	.05%
Total 5000		195,911.76	7.69%

7000 OTHER OUTGO

7300	INDIRECT	204,946.37	8.05%
Total 7000		204,946.37	8.05%
Total Expenditure		2,546,491.69	100.00%

Starting Balance	.00
+ Revenues	2,546,491.69
- Expenditures	2,546,491.69
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6500 SPECIAL EDUCATION

		Starting Balance	.00
		+ Total Revenues	2,546,491.69
		= Total Sources	2,546,491.69
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	813,942.47	31.96%
2000	CLASSIFIED SALARIES	658,786.91	25.87%
3000	EMPLOYEE BENEFITS	665,522.83	26.13%
4000	BOOKS AND SUPPLIES	7,381.35	.29%
5000	SERVICES	195,911.76	7.69%
6000			%
7000	OTHER OUTGO	204,946.37	8.05%
		- Total Expenditures	2,546,491.69
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6502 SPECIAL ED: LOW INCIDENCE

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	45,865.00	100.00%
Total Revenue		45,865.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,000.00	32.70%
4400	NON-CAPITALIZED EQUIPMENT	27,132.10	59.16%
Total 4000		42,132.10	91.86%

7000 OTHER OUTGO			
7300	INDIRECT	3,732.90	8.14%
Total 7000		3,732.90	8.14%
Total Expenditure		45,865.00	100.00%

Starting Balance	.00
+ Revenues	45,865.00
- Expenditures	45,865.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	45,865.00
= Total Sources	45,865.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	42,132.10	91.86%
5000			%
6000			%
7000	OTHER OUTGO	3,732.90	8.14%
- Total Expenditures		45,865.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6510 SPECIAL ED: INFANT PROGRAMS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	60,000.00	4.22%
8700	OTHER LOCAL REVENUE (SUMMARY)	759,658.00	53.47%
8900	OTHER SOURCES (SUMMARY)	601,011.26	42.30%
Total Revenue		1,420,669.26	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	642,933.87	45.26%
1200	CERT PUPIL SUPPORT SALARIES	6,000.00	.42%
1300	CERT SUPERVISOR/ADMIN SALARIES	40,604.28	2.86%
Total 1000		689,538.15	48.54%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	28,030.85	1.97%
2200	CLASSIFIED SUPPORT SALARIES	145,514.82	10.24%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	40,195.08	2.83%
2400	CLERICAL, TECH, OFFICE SALARIES	10,742.04	.76%
Total 2000		224,482.79	15.80%

3000 EMPLOYEE BENEFITS			
3100	STRS	112,265.86	7.90%
3200	PERS	81,030.31	5.70%
3300	OASDI/MEDICARE	15,600.93	1.10%
3400	HEALTH AND WELFARE	127,097.60	8.95%
3500	SUI	424.37	.03%
3600	WORKERS COMPENSATION	22,824.23	1.61%
Total 3000		359,243.30	25.29%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,650.00	.47%
Total 4000		6,650.00	.47%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	8,825.00	.62%
5300	DUES & MEMBERSHIPS	556.00	.04%
5600	RENT, LEASES, REPAIR NON CAP IMP	3,003.25	.21%
5700	INTERDEPARTMENT TRANSFER	10,185.00	.72%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,559.00	.18%
Total 5000		25,128.25	1.77%

7000 OTHER OUTGO			
7300	INDIRECT	115,626.77	8.14%
Total 7000		115,626.77	8.14%
Total Expenditure		1,420,669.26	100.00%

Starting Balance	.00
+ Revenues	1,420,669.26
- Expenditures	1,420,669.26
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6510 SPECIAL ED: INFANT PROGRAMS

		Starting Balance	.00
		+ Total Revenues	1,420,669.26
		= Total Sources	1,420,669.26
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	689,538.15	48.54%
2000	CLASSIFIED SALARIES	224,482.79	15.80%
3000	EMPLOYEE BENEFITS	359,243.30	25.29%
4000	BOOKS AND SUPPLIES	6,650.00	.47%
5000	SERVICES	25,128.25	1.77%
6000			%
7000	OTHER OUTGO	115,626.77	8.14%
		- Total Expenditures	1,420,669.26
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6515 Sp.Ed:INFANT DISCRETIONARY

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	16,723.00	100.00%
Total Revenue		16,723.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	5,200.00	31.09%
1200	CERT PUPIL SUPPORT SALARIES	3,500.00	20.93%
Total 1000		8,700.00	52.02%
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	3,000.00	17.94%
Total 2000		3,000.00	17.94%
3000 EMPLOYEE BENEFITS			
3100	STRS	1,661.70	9.94%
3200	PERS	804.30	4.81%
3300	OASDI/MEDICARE	169.65	1.01%
3500	SUI	5.85	.03%
3600	WORKERS COMPENSATION	314.61	1.88%
Total 3000		2,956.11	17.68%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	705.83	4.22%
Total 4000		705.83	4.22%
7000 OTHER OUTGO			
7300	INDIRECT	1,361.06	8.14%
Total 7000		1,361.06	8.14%
Total Expenditure		16,723.00	100.00%

Starting Balance	.00
+ Revenues	16,723.00
- Expenditures	16,723.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	16,723.00
= Total Sources	16,723.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,700.00	52.02%
2000	CLASSIFIED SALARIES	3,000.00	17.94%
3000	EMPLOYEE BENEFITS	2,956.11	17.68%
4000	BOOKS AND SUPPLIES	705.83	4.22%
5000			%
6000			%
7000	OTHER OUTGO	1,361.06	8.14%
- Total Expenditures		16,723.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6520 Sp. Ed: WORKABILITY I

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	246,515.00	100.00%
Total Revenue		246,515.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	34,906.56	14.16%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	41,159.88	16.70%
2400	CLERICAL, TECH, OFFICE SALARIES	23,541.12	9.55%
2900	OTHER CLASSIFIED SALARIES	55,352.65	22.45%
Total 2000		154,960.21	62.86%

3000 EMPLOYEE BENEFITS			
3200	PERS	26,596.03	10.79%
3300	OASDI/MEDICARE	1,357.63	.55%
3400	HEALTH AND WELFARE	18,393.83	7.46%
3500	SUI	46.38	.02%
3600	WORKERS COMPENSATION	2,641.00	1.07%
Total 3000		49,034.87	19.89%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,646.92	2.29%
Total 4000		5,646.92	2.29%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,303.83	2.15%
5800	PROFES'L/CONSULTG SVCS/OP EXP	11,505.58	4.67%
Total 5000		16,809.41	6.82%

7000 OTHER OUTGO			
7300	INDIRECT	20,063.59	8.14%
Total 7000		20,063.59	8.14%
Total Expenditure		246,515.00	100.00%

Starting Balance	.00
+ Revenues	246,515.00
- Expenditures	246,515.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6520 Sp. Ed: WORKABILITY I

		Starting Balance	.00
		+ Total Revenues	246,515.00
		= Total Sources	246,515.00
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	154,960.21	62.86%
3000	EMPLOYEE BENEFITS	49,034.87	19.89%
4000	BOOKS AND SUPPLIES	5,646.92	2.29%
5000	SERVICES	16,809.41	6.82%
6000			%
7000	OTHER OUTGO	20,063.59	8.14%
		- Total Expenditures	246,515.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6546 SPECIAL ED:MENTAL HEALTH SRV

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	3,752.00	100.00%
Total Revenue		3,752.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	3,752.00	100.00%
Total 1000		3,752.00	100.00%
Total Expenditure		3,752.00	100.00%

Starting Balance	.00
+ Revenues	3,752.00
- Expenditures	3,752.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	3,752.00
= Total Sources	3,752.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	3,752.00	100.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		3,752.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6620 REVERSING OPIOID OVERDOSE

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	20,480.21	100.00%
Total Revenue		20,480.21	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,480.21	100.00%
Total 4000		20,480.21	100.00%
Total Expenditure		20,480.21	100.00%

Starting Balance	.00
+ Revenues	20,480.21
- Expenditures	20,480.21
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	20,480.21
= Total Sources	20,480.21

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	20,480.21	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		20,480.21	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6680 TOBACCO-USE PREV ED: COE ADM

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
Total Revenue		37,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	22,983.84	61.29%
Total 2000		22,983.84	61.29%

3000 EMPLOYEE BENEFITS			
3200	PERS	6,124.97	16.33%
3300	OASDI/MEDICARE	306.07	.82%
3400	HEALTH AND WELFARE	4,458.65	11.89%
3500	SUI	10.49	.03%
3600	WORKERS COMPENSATION	563.89	1.50%
Total 3000		11,464.07	30.57%

7000 OTHER OUTGO			
7300	INDIRECT	3,052.09	8.14%
Total 7000		3,052.09	8.14%
Total Expenditure		37,500.00	100.00%

Starting Balance	.00
+ Revenues	37,500.00
- Expenditures	37,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	37,500.00
= Total Sources	37,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	22,983.84	61.29%
3000	EMPLOYEE BENEFITS	11,464.07	30.57%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	3,052.09	8.14%
- Total Expenditures		37,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6685 TUPE PROP 56 COE TECH ASST

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	37,500.00	100.00%
Total Revenue		37,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	5,721.96	15.26%
Total 2000		5,721.96	15.26%

3000 EMPLOYEE BENEFITS			
3200	PERS	1,534.06	4.09%
3300	OASDI/MEDICARE	82.97	.22%
3400	HEALTH AND WELFARE	773.55	2.06%
3500	SUI	2.86	.01%
3600	WORKERS COMPENSATION	153.86	.41%
Total 3000		2,547.30	6.79%

5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	26,178.65	69.81%
Total 5000		26,178.65	69.81%

7000 OTHER OUTGO			
7300	INDIRECT	3,052.09	8.14%
Total 7000		3,052.09	8.14%
Total Expenditure		37,500.00	100.00%

Starting Balance	.00
+ Revenues	37,500.00
- Expenditures	37,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	37,500.00
= Total Sources	37,500.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	5,721.96	15.26%
3000	EMPLOYEE BENEFITS	2,547.30	6.79%
4000			%
5000	SERVICES	26,178.65	69.81%
6000			%
7000	OTHER OUTGO	3,052.09	8.14%
- Total Expenditures		37,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6762 ART MUSIC INSTRUCT MAT DISC B

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,617.07	7.06%
Total 4000		2,617.07	7.06%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	400.00	1.08%
Total 5000		400.00	1.08%
7000 OTHER OUTGO			
7300	INDIRECT	3,016.11	8.14%
Total 7000		3,016.11	8.14%
Total Expenditure		6,033.18	16.28%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	31,024.82	83.72%
Total Fund Balance		31,024.82	83.72%

Starting Balance	37,058.00
+ Revenues	.00
- Expenditures	6,033.18
- Budgeted Reserves & Fund Bal	31,024.82
= Unappropriated Balance	.00

Starting Balance	37,058.00
+ Total Revenues	.00
= Total Sources	37,058.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	2,617.07	7.06%
5000	SERVICES	400.00	1.08%
6000			%
7000	OTHER OUTGO	3,016.11	8.14%
- Total Expenditures		6,033.18	16.28%
- Total Budgeted Reserves and Fund Balance		31,024.82	83.72%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 6770 PROP 28 ARTS & MUSIC

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	7,525.00	35.63%
Total Revenue		7,525.00	35.63%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	18,661.00	88.36%
Total 4000		18,661.00	88.36%
Total Expenditure		18,661.00	88.36%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	2,459.00	11.64%
Total Fund Balance		2,459.00	11.64%

Starting Balance	13,595.00
+ Revenues	7,525.00
- Expenditures	18,661.00
- Budgeted Reserves & Fund Bal	2,459.00
= Unappropriated Balance	.00

Starting Balance	13,595.00
+ Total Revenues	7,525.00
= Total Sources	21,120.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	18,661.00	88.36%
5000			%
6000			%
7000			%
- Total Expenditures		18,661.00	88.36%
- Total Budgeted Reserves and Fund Balance		2,459.00	11.64%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7085 LEARNING CMTY SCHL SUCCESS

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	75,660.00	20.18%
Total Revenue		75,660.00	20.18%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2400	CLERICAL,TECH,OFFICE SALARIES	98,151.24	26.18%
Total 2000		98,151.24	26.18%
3000 EMPLOYEE BENEFITS			
3200	PERS	26,314.35	7.02%
3300	OASDI/MEDICARE	1,334.34	.36%
3400	HEALTH AND WELFARE	15,255.87	4.07%
3500	SUI	46.01	.01%
3600	WORKERS COMPENSATION	2,474.51	.66%
Total 3000		45,425.08	12.11%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	24,499.99	6.53%
Total 4000		24,499.99	6.53%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	10,000.00	2.67%
5600	RENT,LEASES,REPAIR NON CAP IMP	2,000.00	.53%
5800	PROFES'L/CONSULTG SVCS/OP EXP	164,357.03	43.83%
Total 5000		176,357.03	47.03%
7000 OTHER OUTGO			
7300	INDIRECT	30,516.79	8.14%
Total 7000		30,516.79	8.14%
Total Expenditure		374,950.13	100.00%

Starting Balance	299,290.13
+ Revenues	75,660.00
- Expenditures	374,950.13
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	299,290.13
+ Total Revenues	75,660.00
= Total Sources	374,950.13

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	98,151.24	26.18%
3000	EMPLOYEE BENEFITS	45,425.08	12.11%
4000	BOOKS AND SUPPLIES	24,499.99	6.53%
5000	SERVICES	176,357.03	47.03%
6000			%
7000	OTHER OUTGO	30,516.79	8.14%
- Total Expenditures		374,950.13	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Selection Grouped by Account Type, (Org = 40, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 2)



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Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7311 Class Sch Empl Prof Dev Blk Gr

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,335.48	91.86%
Total 5000		8,335.48	91.86%
7000 OTHER OUTGO			
7300	INDIRECT	738.52	8.14%
Total 7000		738.52	8.14%
Total Expenditure		9,074.00	100.00%

Starting Balance	9,074.00
+ Revenues	.00
- Expenditures	9,074.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	9,074.00
+ Total Revenues	.00
= Total Sources	9,074.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	8,335.48	91.86%
6000			%
7000	OTHER OUTGO	738.52	8.14%
- Total Expenditures		9,074.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7366 FOSTER YOUTH COORD PRGM

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	286,255.11	85.21%
8600	OTHER LOCAL REVENUE (SUMMARY)	49,693.32	14.79%
Total Revenue		335,948.43	100.00%

Expenditure	Description	Amount	Percentage of Sources
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2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	41,639.66	12.39%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	97,923.84	29.15%
2400	CLERICAL, TECH, OFFICE SALARIES	68,231.52	20.31%
Total 2000		207,795.02	61.85%

3000 EMPLOYEE BENEFITS			
3200	PERS	55,699.34	16.58%
3300	OASDI/MEDICARE	2,774.16	.83%
3400	HEALTH AND WELFARE	38,902.79	11.58%
3500	SUI	95.06	.03%
3600	WORKERS COMPENSATION	5,111.91	1.52%
Total 3000		102,583.26	30.54%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,272.15	.68%
Total 5000		2,272.15	.68%

7000 OTHER OUTGO			
7300	INDIRECT	23,298.00	6.93%
Total 7000		23,298.00	6.93%
Total Expenditure		335,948.43	100.00%

Starting Balance	.00
+ Revenues	335,948.43
- Expenditures	335,948.43
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	335,948.43
= Total Sources	335,948.43

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	207,795.02	61.85%
3000	EMPLOYEE BENEFITS	102,583.26	30.54%
4000			%
5000	SERVICES	2,272.15	.68%
6000			%
7000	OTHER OUTGO	23,298.00	6.93%
- Total Expenditures		335,948.43	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7399 LCFF EQUITY MULTIPLIER

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	173,377.00	56.81%
Total Revenue		173,377.00	56.81%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	115,713.95	37.92%
1300	CERT SUPERVISOR/ADMIN SALARIES	24,362.64	7.98%
Total 1000		140,076.59	45.90%

2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	14,070.60	4.61%
2200	CLASSIFIED SUPPORT SALARIES	39,270.54	12.87%
Total 2000		53,341.14	17.48%

3000 EMPLOYEE BENEFITS			
3100	STRS	26,736.68	8.76%
3200	PERS	14,300.76	4.69%
3300	OASDI/MEDICARE	2,723.49	.89%
3400	HEALTH AND WELFARE	28,508.75	9.34%
3500	SUI	93.61	.03%
3600	WORKERS COMPENSATION	5,048.08	1.65%
Total 3000		77,411.37	25.37%

7000 OTHER OUTGO			
7300	INDIRECT	23,995.45	7.86%
Total 7000		23,995.45	7.86%
Total Expenditure		294,824.55	96.61%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	10,352.78	3.39%
Total Fund Balance		10,352.78	3.39%

Starting Balance	131,800.33
+ Revenues	173,377.00
- Expenditures	294,824.55
- Budgeted Reserves & Fund Bal	10,352.78
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7399 LCFF EQUITY MULTIPLIER

		Starting Balance	131,800.33
		+ Total Revenues	173,377.00
		= Total Sources	305,177.33
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	140,076.59	45.90%
2000	CLASSIFIED SALARIES	53,341.14	17.48%
3000	EMPLOYEE BENEFITS	77,411.37	25.37%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	23,995.45	7.86%
		- Total Expenditures	294,824.55
		- Total Budgeted Reserves and Fund Balance	10,352.78
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7412 A-G Complet Gt; Access/Success

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	23,518.68	67.88%
Total 2000		23,518.68	67.88%
3000 EMPLOYEE BENEFITS			
3200	PERS	6,305.36	18.20%
3300	OASDI/MEDICARE	323.52	.93%
3400	HEALTH AND WELFARE	3,070.36	8.86%
3500	SUI	11.12	.03%
3600	WORKERS COMPENSATION	599.97	1.73%
Total 3000		10,310.33	29.76%
Total Expenditure		33,829.01	97.63%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	820.21	2.37%
Total Fund Balance		820.21	2.37%

Starting Balance	34,649.22
+ Revenues	.00
- Expenditures	33,829.01
- Budgeted Reserves & Fund Bal	820.21
= Unappropriated Balance	.00

Starting Balance	34,649.22
+ Total Revenues	.00
= Total Sources	34,649.22

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	23,518.68	67.88%
3000	EMPLOYEE BENEFITS	10,310.33	29.76%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		33,829.01	97.63%
- Total Budgeted Reserves and Fund Balance		820.21	2.37%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7413 A-G Complet Gt; Learn Loss Mit

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	27,166.00	56.79%
	Total 5000	27,166.00	56.79%
	Total Expenditure	27,166.00	56.79%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	20,668.00	43.21%
	Total Fund Balance	20,668.00	43.21%

Starting Balance	47,834.00
+ Revenues	.00
- Expenditures	27,166.00
- Budgeted Reserves & Fund Bal	20,668.00
= Unappropriated Balance	.00

Starting Balance	47,834.00
+ Total Revenues	.00
= Total Sources	47,834.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	27,166.00	56.79%
6000			%
7000			%
	- Total Expenditures	27,166.00	56.79%
	- Total Budgeted Reserves and Fund Balance	20,668.00	43.21%
	= Unappropriated Balance	.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7435 LEARNING RECOVERY EMERGENCY

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SALARIES	10,240.12	36.75%
Total 1000		10,240.12	36.75%
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	3,000.00	10.77%
Total 2000		3,000.00	10.77%
3000 EMPLOYEE BENEFITS			
3100	STRS	1,947.46	6.99%
3200	PERS	804.30	2.89%
3300	OASDI/MEDICARE	183.23	.66%
3400	HEALTH AND WELFARE	1,535.34	5.51%
3500	SUI	6.19	.02%
3600	WORKERS COMPENSATION	338.62	1.22%
Total 3000		4,815.14	17.28%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	100.00	.36%
Total 5000		100.00	.36%
Total Expenditure		18,155.26	65.15%
Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	9,712.27	34.85%
Total Fund Balance		9,712.27	34.85%

Starting Balance	27,867.53
+ Revenues	.00
- Expenditures	18,155.26
- Budgeted Reserves & Fund Bal	9,712.27
= Unappropriated Balance	.00

Starting Balance	27,867.53
+ Total Revenues	.00
= Total Sources	27,867.53

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	10,240.12	36.75%
2000	CLASSIFIED SALARIES	3,000.00	10.77%
3000	EMPLOYEE BENEFITS	4,815.14	17.28%
4000			%
5000	SERVICES	100.00	.36%
6000			%
7000			%
- Total Expenditures		18,155.26	65.15%
- Total Budgeted Reserves and Fund Balance		9,712.27	34.85%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7690 STRS ON-BEHALF PENSION CONTR

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	471,460.00	100.00%
Total Revenue		471,460.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STRS	471,460.00	100.00%
Total 3000		471,460.00	100.00%
Total Expenditure		471,460.00	100.00%

Starting Balance	.00
+ Revenues	471,460.00
- Expenditures	471,460.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	471,460.00
= Total Sources	471,460.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000	EMPLOYEE BENEFITS	471,460.00	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		471,460.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7810 OTHER STATE: LOCALLY DEFINED

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,127.14	91.86%
Total 4000		1,127.14	91.86%
7000 OTHER OUTGO			
7300	INDIRECT	99.86	8.14%
Total 7000		99.86	8.14%
Total Expenditure		1,227.00	100.00%

Starting Balance	1,227.00
+ Revenues	.00
- Expenditures	1,227.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	1,227.00
+ Total Revenues	.00
= Total Sources	1,227.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	1,127.14	91.86%
5000			%
6000			%
7000	OTHER OUTGO	99.86	8.14%
- Total Expenditures		1,227.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7811 ELO-SSELTA GRANT

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	369,461.15	100.00%
Total Revenue		369,461.15	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	127,976.48	34.64%
2400	CLERICAL, TECH, OFFICE SALARIES	14,090.28	3.81%
Total 2000		142,066.76	38.45%

3000 EMPLOYEE BENEFITS			
3200	PERS	37,938.57	10.27%
3300	OASDI/MEDICARE	1,946.01	.53%
3400	HEALTH AND WELFARE	17,851.22	4.83%
3500	SUI	66.82	.02%
3600	WORKERS COMPENSATION	3,593.82	.97%
Total 3000		61,396.44	16.62%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	15,311.00	4.14%
Total 4000		15,311.00	4.14%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	7,313.30	1.98%
5600	RENT, LEASES, REPAIR NON CAP IMP	3,500.00	.95%
5800	PROFES'L/CONSULTG SVCS/OP EXP	109,803.60	29.72%
Total 5000		120,616.90	32.65%

7000 OTHER OUTGO			
7300	INDIRECT	30,070.05	8.14%
Total 7000		30,070.05	8.14%
Total Expenditure		369,461.15	100.00%

Starting Balance	.00
+ Revenues	369,461.15
- Expenditures	369,461.15
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7811 ELO-SSELTA GRANT

		Starting Balance	.00
		+ Total Revenues	369,461.15
		= Total Sources	369,461.15
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	142,066.76	38.45%
3000	EMPLOYEE BENEFITS	61,396.44	16.62%
4000	BOOKS AND SUPPLIES	15,311.00	4.14%
5000	SERVICES	120,616.90	32.65%
6000			%
7000	OTHER OUTGO	30,070.05	8.14%
		- Total Expenditures	369,461.15
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 7815 RTAC Cal Comm Schl

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	120,000.00	100.00%
Total Revenue		120,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	77,895.96	64.91%
Total 1000		77,895.96	64.91%

3000 EMPLOYEE BENEFITS			
3100	STRS	14,827.70	12.36%
3300	OASDI/MEDICARE	1,081.38	.90%
3400	HEALTH AND WELFARE	8,443.42	7.04%
3500	SUI	37.15	.03%
3600	WORKERS COMPENSATION	1,998.31	1.67%
Total 3000		26,387.96	21.99%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,949.41	4.96%
Total 5000		5,949.41	4.96%

7000 OTHER OUTGO			
7300	INDIRECT	9,766.67	8.14%
Total 7000		9,766.67	8.14%
Total Expenditure		120,000.00	100.00%

Starting Balance	.00
+ Revenues	120,000.00
- Expenditures	120,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	120,000.00
= Total Sources	120,000.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	77,895.96	64.91%
2000			%
3000	EMPLOYEE BENEFITS	26,387.96	21.99%
4000			%
5000	SERVICES	5,949.41	4.96%
6000			%
7000	OTHER OUTGO	9,766.67	8.14%
- Total Expenditures		120,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 8150 ONGOING & MAJOR MAINT ACCOU

Revenue	Description	Amount	Percentage of Sources
8900	OTHER SOURCES (SUMMARY)	570,000.00	81.29%
Total Revenue		570,000.00	81.29%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	401,270.60	57.23%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	37,845.96	5.40%
Total 2000		439,116.56	62.63%
3000 EMPLOYEE BENEFITS			
3200	PERS	117,437.58	16.75%
3300	OASDI/MEDICARE	5,847.21	.83%
3400	HEALTH AND WELFARE	88,488.27	12.62%
3500	SUI	201.07	.03%
3600	WORKERS COMPENSATION	10,814.52	1.54%
Total 3000		222,788.65	31.77%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	20,000.00	2.85%
4400	NON-CAPITALIZED EQUIPMENT	1,891.32	.27%
Total 4000		21,891.32	3.12%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,875.00	.55%
5600	RENT,LEASES,REPAIR NON CAP IMP	3,500.00	.50%
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	1.43%
Total 5000		17,375.00	2.48%
Total Expenditure		701,171.53	100.00%

Starting Balance	131,171.53
+ Revenues	570,000.00
- Expenditures	701,171.53
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	131,171.53
+ Total Revenues	570,000.00
= Total Sources	701,171.53

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	439,116.56	62.63%
3000	EMPLOYEE BENEFITS	222,788.65	31.77%
4000	BOOKS AND SUPPLIES	21,891.32	3.12%
5000	SERVICES	17,375.00	2.48%
6000			%
7000			%
- Total Expenditures		701,171.53	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9016 K16 REDWOOD INITIATIVE

Revenue	Description	Amount	Percentage of Sources
8500	OTHER STATE REVENUE (SUMMARY)	137,445.63	100.00%
Total Revenue		137,445.63	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	63,629.76	46.29%
Total 1000		63,629.76	46.29%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH, OFFICE SALARIES	24,689.60	17.96%
Total 2000		24,689.60	17.96%

3000 EMPLOYEE BENEFITS			
3100	STRS	12,116.61	8.82%
3200	PERS	6,619.24	4.82%
3300	OASDI/MEDICARE	2,771.66	2.02%
3400	HEALTH AND WELFARE	6,171.46	4.49%
3500	SUI	42.65	.03%
3600	WORKERS COMPENSATION	2,296.13	1.67%
3900	OTHER BENEFITS	580.32	.42%
Total 3000		30,598.07	22.26%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000.00	1.46%
Total 4000		2,000.00	1.46%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	1,100.00	.80%
5800	PROFES'L/CONSULTG SVCS/OP EXP	8,883.17	6.46%
Total 5000		9,983.17	7.26%

7000 OTHER OUTGO			
7300	INDIRECT	6,545.03	4.76%
Total 7000		6,545.03	4.76%
Total Expenditure		137,445.63	100.00%

Starting Balance	.00
+ Revenues	137,445.63
- Expenditures	137,445.63
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9016 K16 REDWOOD INITIATIVE

		Starting Balance	.00
		+ Total Revenues	137,445.63
		= Total Sources	137,445.63
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	63,629.76	46.29%
2000	CLASSIFIED SALARIES	24,689.60	17.96%
3000	EMPLOYEE BENEFITS	30,598.07	22.26%
4000	BOOKS AND SUPPLIES	2,000.00	1.46%
5000	SERVICES	9,983.17	7.26%
6000			%
7000	OTHER OUTGO	6,545.03	4.76%
		- Total Expenditures	137,445.63
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9020 MEDICAL ASST STUDENT FUND

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	75,000.00	.00%
8900	OTHER SOURCES (SUMMARY)	75,000.00-	.00%
Total Revenue		.00	.00%

Starting Balance	.00
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	.00
= Total Sources	.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9026 MENTAL HEALTH AWARENESS

Revenue	Description	Amount	Percentage of Sources
8200	FEDERAL REVENUE (SUMMARY)	161,718.02	100.00%
Total Revenue		161,718.02	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	24,000.00	14.84%
Total 1000		24,000.00	14.84%
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	33,849.68	20.93%
Total 2000		33,849.68	20.93%
3000 EMPLOYEE BENEFITS			
3100	STRS	4,584.00	2.83%
3200	PERS	9,023.62	5.58%
3300	OASDI/MEDICARE	781.54	.48%
3400	HEALTH AND WELFARE	7,732.02	4.78%
3500	SUI	26.85	.02%
3600	WORKERS COMPENSATION	1,444.19	.89%
Total 3000		23,592.22	14.59%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	24,688.21	15.27%
Total 4000		24,688.21	15.27%
5000 SERVICES			
5200	TRAVEL & CONFERENCES	42,425.85	26.23%
Total 5000		42,425.85	26.23%
7000 OTHER OUTGO			
7300	INDIRECT	13,162.06	8.14%
Total 7000		13,162.06	8.14%
Total Expenditure		161,718.02	100.00%

Starting Balance	.00
+ Revenues	161,718.02
- Expenditures	161,718.02
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26		Fiscal Year 2025/26	
Resource 9026 MENTAL HEALTH AWARENESS			
Starting Balance		.00	
+ Total Revenues		161,718.02	
= Total Sources		161,718.02	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,000.00	14.84%
2000	CLASSIFIED SALARIES	33,849.68	20.93%
3000	EMPLOYEE BENEFITS	23,592.22	14.59%
4000	BOOKS AND SUPPLIES	24,688.21	15.27%
5000	SERVICES	42,425.85	26.23%
6000			%
7000	OTHER OUTGO	13,162.06	8.14%
- Total Expenditures		161,718.02	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9027 SMAA REGION 1 LEC

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	3,250.00	100.00%
Total Revenue		3,250.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	250.00	7.69%
Total 4000		250.00	7.69%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,800.00	86.15%
5300	DUES & MEMBERSHIPS	200.00	6.15%
Total 5000		3,000.00	92.31%
Total Expenditure		3,250.00	100.00%

Starting Balance	.00
+ Revenues	3,250.00
- Expenditures	3,250.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	3,250.00
= Total Sources	3,250.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	250.00	7.69%
5000	SERVICES	3,000.00	92.31%
6000			%
7000			%
- Total Expenditures		3,250.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9030 WESTERN GROWERS GARDEN

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	116.37	100.00%
Total Revenue		116.37	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	116.37	100.00%
Total 4000		116.37	100.00%
Total Expenditure		116.37	100.00%

Starting Balance	.00
+ Revenues	116.37
- Expenditures	116.37
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	116.37
= Total Sources	116.37

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	116.37	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		116.37	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9032 MENTAL HEALTH SSA

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	170,568.00	100.00%
Total Revenue		170,568.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	89,999.82	52.76%
Total 2000		89,999.82	52.76%

3000 EMPLOYEE BENEFITS			
3200	PERS	22,391.42	13.13%
3300	OASDI/MEDICARE	6,277.60	3.68%
3400	HEALTH AND WELFARE	13,944.44	8.18%
3500	SUI	41.76	.02%
3600	WORKERS COMPENSATION	2,245.81	1.32%
Total 3000		44,901.03	26.32%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,317.00	5.46%
Total 4000		9,317.00	5.46%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	2,467.80	1.45%
5800	PROFES'L/CONSULTG SVCS/OP EXP	10,000.00	5.86%
Total 5000		12,467.80	7.31%

7000 OTHER OUTGO			
7300	INDIRECT	13,882.35	8.14%
Total 7000		13,882.35	8.14%
Total Expenditure		170,568.00	100.00%

Starting Balance	.00
+ Revenues	170,568.00
- Expenditures	170,568.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	170,568.00
= Total Sources	170,568.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	89,999.82	52.76%
3000	EMPLOYEE BENEFITS	44,901.03	26.32%
4000	BOOKS AND SUPPLIES	9,317.00	5.46%
5000	SERVICES	12,467.80	7.31%
6000			%
7000	OTHER OUTGO	13,882.35	8.14%
- Total Expenditures		170,568.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9045 COLLEGE GOING INITIATIVE

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	4,644.94	100.00%
Total Revenue		4,644.94	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES			
5800	PROFES'L/CONSULTG SVCS/OP EXP	4,644.94	100.00%
Total 5000		4,644.94	100.00%
Total Expenditure		4,644.94	100.00%

Starting Balance	.00
+ Revenues	4,644.94
- Expenditures	4,644.94
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	4,644.94
= Total Sources	4,644.94

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000	SERVICES	4,644.94	100.00%
6000			%
7000			%
- Total Expenditures		4,644.94	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9068 CUMMINGS FOUNDATION

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	9,280.58	100.00%
Total Revenue		9,280.58	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	9,280.58	100.00%
Total 4000		9,280.58	100.00%
Total Expenditure		9,280.58	100.00%

Starting Balance	.00
+ Revenues	9,280.58
- Expenditures	9,280.58
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	9,280.58
= Total Sources	9,280.58

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	9,280.58	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		9,280.58	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9075 fys/homeless comm foundation

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	908.90	100.00%
Total 4000		908.90	100.00%
Total Expenditure		908.90	100.00%

Starting Balance	908.90
+ Revenues	.00
- Expenditures	908.90
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	908.90
+ Total Revenues	.00
= Total Sources	908.90

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	908.90	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		908.90	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9091 WHOLE KIDS GARDEN

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	1,207.19	100.00%
Total Revenue		1,207.19	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,207.19	100.00%
Total 4000		1,207.19	100.00%
Total Expenditure		1,207.19	100.00%

Starting Balance	.00
+ Revenues	1,207.19
- Expenditures	1,207.19
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	1,207.19
= Total Sources	1,207.19

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	1,207.19	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		1,207.19	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9096 RAINY DAY SNACK PACK

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	1,662.40	100.00%
Total Revenue		1,662.40	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,662.40	100.00%
Total 4000		1,662.40	100.00%
Total Expenditure		1,662.40	100.00%

Starting Balance	.00
+ Revenues	1,662.40
- Expenditures	1,662.40
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	1,662.40
= Total Sources	1,662.40

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	1,662.40	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		1,662.40	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9098 JUV JUSTICE SNACK PACK

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	50,000.00	100.00%
Total Revenue		50,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	3,727.60	7.46%
Total 2000		3,727.60	7.46%

3000 EMPLOYEE BENEFITS			
3200	PERS	999.37	2.00%
3300	OASDI/MEDICARE	54.05	.11%
3400	HEALTH AND WELFARE	774.69	1.55%
3500	SUI	1.86	.00%
3600	WORKERS COMPENSATION	100.24	.20%
Total 3000		1,930.21	3.86%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	40,272.74	80.55%
Total 4000		40,272.74	80.55%

7000 OTHER OUTGO			
7300	INDIRECT	4,069.45	8.14%
Total 7000		4,069.45	8.14%
Total Expenditure		50,000.00	100.00%

Starting Balance	.00
+ Revenues	50,000.00
- Expenditures	50,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	50,000.00
= Total Sources	50,000.00

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	3,727.60	7.46%
3000	EMPLOYEE BENEFITS	1,930.21	3.86%
4000	BOOKS AND SUPPLIES	40,272.74	80.55%
5000			%
6000			%
7000	OTHER OUTGO	4,069.45	8.14%
- Total Expenditures		50,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9107 LEARNING ACCELERATION SYSTEM

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	49,500.00	100.00%
Total Revenue		49,500.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	25,000.00	50.51%
Total 1000		25,000.00	50.51%

3000 EMPLOYEE BENEFITS			
3100	STRS	4,775.00	9.65%
3300	OASDI/MEDICARE	362.50	.73%
3400	HEALTH AND WELFARE	2,760.00	5.58%
3500	SUI	12.50	.03%
3600	WORKERS COMPENSATION	672.25	1.36%
Total 3000		8,582.25	17.34%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	3,917.75	7.91%
5800	PROFES'L/CONSULTG SVCS/OP EXP	12,000.00	24.24%
Total 5000		15,917.75	32.16%
Total Expenditure		49,500.00	100.00%

Starting Balance	.00
+ Revenues	49,500.00
- Expenditures	49,500.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	49,500.00
= Total Sources	49,500.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	25,000.00	50.51%
2000			%
3000	EMPLOYEE BENEFITS	8,582.25	17.34%
4000			%
5000	SERVICES	15,917.75	32.16%
6000			%
7000			%
- Total Expenditures		49,500.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9120 HEALTHCARE CAREER PATHWAY

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	370,411.00	100.00%
Total Revenue		370,411.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	39,045.72	10.54%
1200	CERT PUPIL SUPPORT SALARIES	7,598.80	2.05%
1300	CERT SUPERVISOR/ADMIN SALARIES	15,907.44	4.29%
Total 1000		62,551.96	16.89%

3000 EMPLOYEE BENEFITS			
3100	STRS	11,938.25	3.22%
3300	OASDI/MEDICARE	3,317.94	.90%
3400	HEALTH AND WELFARE	1,542.80	.42%
3500	SUI	30.93	.01%
3600	WORKERS COMPENSATION	1,662.32	.45%
3900	OTHER BENEFITS	145.08	.04%
Total 3000		18,637.32	5.03%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	85,000.00	22.95%
4400	NON-CAPITALIZED EQUIPMENT	17,000.00	4.59%
Total 4000		102,000.00	27.54%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	8,000.00	2.16%
5800	PROFES'L/CONSULTG SVCS/OP EXP	149,074.37	40.25%
Total 5000		157,074.37	42.41%

7000 OTHER OUTGO			
7300	INDIRECT	30,147.35	8.14%
Total 7000		30,147.35	8.14%
Total Expenditure		370,411.00	100.00%

Starting Balance	.00
+ Revenues	370,411.00
- Expenditures	370,411.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9120 HEALTHCARE CAREER PATHWAY

		Starting Balance	.00
		+ Total Revenues	370,411.00
		= Total Sources	370,411.00
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	62,551.96	16.89%
2000			%
3000	EMPLOYEE BENEFITS	18,637.32	5.03%
4000	BOOKS AND SUPPLIES	102,000.00	27.54%
5000	SERVICES	157,074.37	42.41%
6000			%
7000	OTHER OUTGO	30,147.35	8.14%
		- Total Expenditures	370,411.00
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9130 CAL ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	65,484.00	100.00%
Total Revenue		65,484.00	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	13,000.00	19.85%
Total 1000		13,000.00	19.85%
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	20,000.00	30.54%
Total 2000		20,000.00	30.54%
3000 EMPLOYEE BENEFITS			
3100	STRS	6,303.00	9.63%
3300	OASDI/MEDICARE	478.50	.73%
3400	HEALTH AND WELFARE	4,647.90	7.10%
3500	SUI	16.50	.03%
3600	WORKERS COMPENSATION	887.37	1.36%
Total 3000		12,333.27	18.83%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	14,462.28	22.09%
4400	NON-CAPITALIZED EQUIPMENT	2,570.16	3.92%
Total 4000		17,032.44	26.01%
7000 OTHER OUTGO			
7300	INDIRECT	3,118.29	4.76%
Total 7000		3,118.29	4.76%
Total Expenditure		65,484.00	100.00%

Starting Balance	.00
+ Revenues	65,484.00
- Expenditures	65,484.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	65,484.00
= Total Sources	65,484.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	13,000.00	19.85%
2000	CLASSIFIED SALARIES	20,000.00	30.54%
3000	EMPLOYEE BENEFITS	12,333.27	18.83%
4000	BOOKS AND SUPPLIES	17,032.44	26.01%
5000			%
6000			%
7000	OTHER OUTGO	3,118.29	4.76%
- Total Expenditures		65,484.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9134 CAL-MSCS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	162,912.00	100.00%
Total Revenue		162,912.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	26,859.28	16.49%
Total 1000		26,859.28	16.49%

3000 EMPLOYEE BENEFITS			
3100	STRS	2,483.00	1.52%
3200	PERS	3,702.80	2.27%
3300	OASDI/MEDICARE	379.83	.23%
3400	HEALTH AND WELFARE	3,097.28	1.90%
3500	SUI	13.07	.01%
3600	WORKERS COMPENSATION	703.10	.43%
3900	OTHER BENEFITS	123.60	.08%
Total 3000		10,502.68	6.45%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,000.00	6.14%
Total 4000		10,000.00	6.14%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	21,000.00	12.89%
5600	RENT,LEASES,REPAIR NON CAP IMP	9,339.62	5.73%
5800	PROFES'L/CONSULTG SVCS/OP EXP	71,951.19	44.17%
Total 5000		102,290.81	62.79%

7000 OTHER OUTGO			
7300	INDIRECT	13,259.23	8.14%
Total 7000		13,259.23	8.14%
Total Expenditure		162,912.00	100.00%

Starting Balance	.00
+ Revenues	162,912.00
- Expenditures	162,912.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26		Fiscal Year 2025/26	
Resource 9134 CAL-MSCS			
Starting Balance		.00	
+ Total Revenues		162,912.00	
= Total Sources		162,912.00	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	26,859.28	16.49%
2000			%
3000	EMPLOYEE BENEFITS	10,502.68	6.45%
4000	BOOKS AND SUPPLIES	10,000.00	6.14%
5000	SERVICES	102,290.81	62.79%
6000			%
7000	OTHER OUTGO	13,259.23	8.14%
- Total Expenditures		162,912.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9135 CAL-MSCS STEERING

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	28,000.00	100.00%
Total Revenue		28,000.00	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	17,997.73	64.28%
Total 1000		17,997.73	64.28%

3000 EMPLOYEE BENEFITS			
3200	PERS	4,825.19	17.23%
3300	OASDI/MEDICARE	1,376.83	4.92%
3400	HEALTH AND WELFARE	1,028.40	3.67%
3500	SUI	9.00	.03%
3600	WORKERS COMPENSATION	483.96	1.73%
Total 3000		7,723.38	27.58%

7000 OTHER OUTGO			
7300	INDIRECT	2,278.89	8.14%
Total 7000		2,278.89	8.14%
Total Expenditure		28,000.00	100.00%

Starting Balance	.00
+ Revenues	28,000.00
- Expenditures	28,000.00
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	28,000.00
= Total Sources	28,000.00

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	17,997.73	64.28%
2000			%
3000	EMPLOYEE BENEFITS	7,723.38	27.58%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,278.89	8.14%
- Total Expenditures		28,000.00	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9141 PHASE 3 CA MTSS

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	58,079.40	100.00%
Total Revenue		58,079.40	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	10,260.00	17.67%
Total 1000		10,260.00	17.67%

3000 EMPLOYEE BENEFITS			
3100	STRS	1,959.66	3.37%
3300	OASDI/MEDICARE	148.77	.26%
3400	HEALTH AND WELFARE	1,084.51	1.87%
3500	SUI	5.13	.01%
3600	WORKERS COMPENSATION	275.89	.48%
Total 3000		3,473.96	5.98%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,769.56	9.93%
5800	PROFES'L/CONSULTG SVCS/OP EXP	33,848.86	58.28%
Total 5000		39,618.42	68.21%

7000 OTHER OUTGO			
7300	INDIRECT	4,727.02	8.14%
Total 7000		4,727.02	8.14%
Total Expenditure		58,079.40	100.00%

Starting Balance	.00
+ Revenues	58,079.40
- Expenditures	58,079.40
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	58,079.40
= Total Sources	58,079.40

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	10,260.00	17.67%
2000			%
3000	EMPLOYEE BENEFITS	3,473.96	5.98%
4000			%
5000	SERVICES	39,618.42	68.21%
6000			%
7000	OTHER OUTGO	4,727.02	8.14%
- Total Expenditures		58,079.40	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9204 TITLE III REGIONAL COE

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	24,365.64	100.00%
Total Revenue		24,365.64	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	11,384.58	46.72%
Total 1000		11,384.58	46.72%

3000 EMPLOYEE BENEFITS			
3100	STRS	2,174.45	8.92%
3300	OASDI/MEDICARE	165.08	.68%
3400	HEALTH AND WELFARE	1,549.38	6.36%
3500	SUI	5.69	.02%
3600	WORKERS COMPENSATION	306.13	1.26%
Total 3000		4,200.73	17.24%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,200.00	9.03%
Total 4000		2,200.00	9.03%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	4,597.24	18.87%
Total 5000		4,597.24	18.87%

7000 OTHER OUTGO			
7300	INDIRECT	1,983.09	8.14%
Total 7000		1,983.09	8.14%
Total Expenditure		24,365.64	100.00%

Starting Balance	.00
+ Revenues	24,365.64
- Expenditures	24,365.64
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	24,365.64
= Total Sources	24,365.64

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	11,384.58	46.72%
2000			%
3000	EMPLOYEE BENEFITS	4,200.73	17.24%
4000	BOOKS AND SUPPLIES	2,200.00	9.03%
5000	SERVICES	4,597.24	18.87%
6000			%
7000	OTHER OUTGO	1,983.09	8.14%
- Total Expenditures		24,365.64	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9258 Sandelin Scholarship Fund

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	10,921.22	100.00%
Total Fund Balance		10,921.22	100.00%

Starting Balance	10,921.22
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	10,921.22
= Unappropriated Balance	.00

Starting Balance	10,921.22
+ Total Revenues	.00
= Total Sources	10,921.22

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		10,921.22	100.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9259 Mendocino County VICA Fund

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	277.49	100.00%
Total Fund Balance		277.49	100.00%

Starting Balance	277.49
+ Revenues	.00
- Expenditures	.00
- Budgeted Reserves & Fund Bal	277.49
= Unappropriated Balance	.00

Starting Balance	277.49
+ Total Revenues	.00
= Total Sources	277.49

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		.00	.00%
- Total Budgeted Reserves and Fund Balance		277.49	100.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9640 LEA MEDICAL BOP

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	66,453.49	22.89%
Total Revenue		66,453.49	22.89%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS. SUPRVSRs/ADMIN SALARIES	42,906.72	14.78%
Total 2000		42,906.72	14.78%

3000 EMPLOYEE BENEFITS			
3200	PERS	11,464.68	3.95%
3300	OASDI/MEDICARE	581.81	.20%
3400	HEALTH AND WELFARE	4,628.65	1.59%
3500	SUI	19.99	.01%
3600	WORKERS COMPENSATION	1,075.09	.37%
Total 3000		17,770.22	6.12%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,000.00	1.72%
Total 4000		5,000.00	1.72%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	5,300.00	1.83%
5300	DUES & MEMBERSHIPS	472.97	.16%
5800	PROFES'L/CONSULTG SVCS/OP EXP	2,400.00	.83%
Total 5000		8,172.97	2.82%

7000 OTHER OUTGO			
7300	INDIRECT	6,543.10	2.25%
Total 7000		6,543.10	2.25%
Total Expenditure		80,393.01	27.69%

Fund Balance	Description	Amount	Percentage of Sources
9740	FNDBAL- RESTRICTED (calc)	209,911.67	72.31%
Total Fund Balance		209,911.67	72.31%

Starting Balance	223,851.19
+ Revenues	66,453.49
- Expenditures	80,393.01
- Budgeted Reserves & Fund Bal	209,911.67
= Unappropriated Balance	.00

Model OB26-01 JULY PROPOSED 25-26			Fiscal Year 2025/26
Resource 9640 LEA MEDICAL BOP			
Starting Balance		223,851.19	
+ Total Revenues		66,453.49	
= Total Sources		290,304.68	
Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000	CLASSIFIED SALARIES	42,906.72	14.78%
3000	EMPLOYEE BENEFITS	17,770.22	6.12%
4000	BOOKS AND SUPPLIES	5,000.00	1.72%
5000	SERVICES	8,172.97	2.82%
6000			%
7000	OTHER OUTGO	6,543.10	2.25%
- Total Expenditures		80,393.01	27.69%
- Total Budgeted Reserves and Fund Balance		209,911.67	72.31%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9641 Student Behavioral Health

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	37,978.07	100.00%
Total Revenue		37,978.07	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,500.00	19.75%
Total 4000		7,500.00	19.75%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	8,000.00	21.06%
5800	PROFES'L/CONSULTG SVCS/OP EXP	19,387.08	51.05%
Total 5000		27,387.08	72.11%

7000 OTHER OUTGO			
7300	INDIRECT	3,090.99	8.14%
Total 7000		3,090.99	8.14%
Total Expenditure		37,978.07	100.00%

Starting Balance	.00
+ Revenues	37,978.07
- Expenditures	37,978.07
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

Starting Balance	.00
+ Total Revenues	37,978.07
= Total Sources	37,978.07

Expenditure	Description	Amount	Percentage of Sources
1000		.00	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	7,500.00	19.75%
5000	SERVICES	27,387.08	72.11%
6000			%
7000	OTHER OUTGO	3,090.99	8.14%
- Total Expenditures		37,978.07	100.00%
- Total Budgeted Reserves and Fund Balance		.00	.00%
= Unappropriated Balance		.00	.00%

Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9642 CYBHI CAPACITY GRANT

Revenue	Description	Amount	Percentage of Sources
8600	OTHER LOCAL REVENUE (SUMMARY)	612,955.20	100.00%
Total Revenue		612,955.20	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPERVISOR/ADMIN SALARIES	25,720.64	4.20%
Total 1000		25,720.64	4.20%

2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SALARIES	9,079.87	1.48%
2300	CLASS. SUPRVSRs/ADMIN SALARIES	57,208.92	9.33%
Total 2000		66,288.79	10.81%

3000 EMPLOYEE BENEFITS			
3100	STRS	4,912.64	.80%
3200	PERS	17,720.56	2.89%
3300	OASDI/MEDICARE	1,843.32	.30%
3400	HEALTH AND WELFARE	8,931.85	1.46%
3500	SUI	44.04	.01%
3600	WORKERS COMPENSATION	2,369.24	.39%
Total 3000		35,821.65	5.84%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	10,000.00	1.63%
Total 4000		10,000.00	1.63%

5000 SERVICES			
5200	TRAVEL & CONFERENCES	27,818.19	4.54%
5300	DUES & MEMBERSHIPS	1,500.00	.24%
5800	PROFES'L/CONSULTG SVCS/OP EXP	395,918.16	64.59%
Total 5000		425,236.35	69.37%

7000 OTHER OUTGO			
7300	INDIRECT	49,887.77	8.14%
Total 7000		49,887.77	8.14%
Total Expenditure		612,955.20	100.00%

Starting Balance	.00
+ Revenues	612,955.20
- Expenditures	612,955.20
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	.00

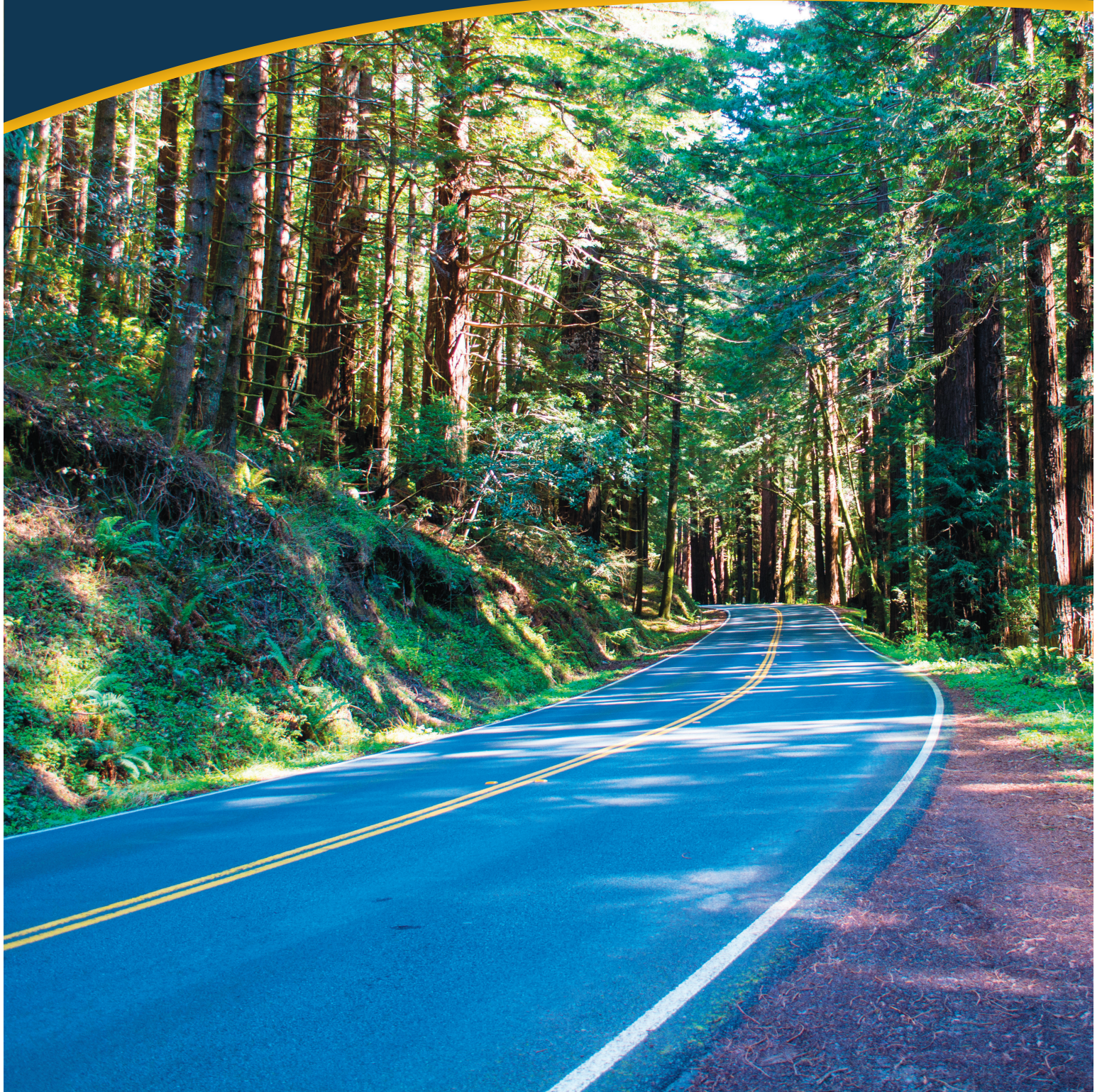
Model OB26-01 JULY PROPOSED 25-26

Fiscal Year 2025/26

Resource 9642 CYBHI CAPACITY GRANT

		Starting Balance	.00
		+ Total Revenues	612,955.20
		= Total Sources	612,955.20
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	25,720.64	4.20%
2000	CLASSIFIED SALARIES	66,288.79	10.81%
3000	EMPLOYEE BENEFITS	35,821.65	5.84%
4000	BOOKS AND SUPPLIES	10,000.00	1.63%
5000	SERVICES	425,236.35	69.37%
6000			%
7000	OTHER OUTGO	49,887.77	8.14%
		- Total Expenditures	612,955.20
		- Total Budgeted Reserves and Fund Balance	.00
		= Unappropriated Balance	.00

SACS Reports



			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	9,893,992.00	0.00	9,893,992.00	11,213,530.00	0.00	11,213,530.00	13.3%
2) Federal Revenue		8100-8299	0.00	2,578,795.65	2,578,795.65	0.00	2,217,131.36	2,217,131.36	-14.0%
3) Other State Revenue		8300-8599	42,004.75	8,528,110.39	8,570,115.14	33,753.99	8,363,561.12	8,397,315.11	-2.0%
4) Other Local Revenue		8600-8799	5,016,351.48	3,835,364.44	8,851,715.92	6,396,732.50	3,038,987.09	9,435,719.59	6.6%
5) TOTAL, REVENUES			14,952,348.23	14,942,270.48	29,894,618.71	17,644,016.49	13,619,679.57	31,263,696.06	4.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,014,786.35	2,814,642.91	6,829,429.26	4,360,338.55	2,869,255.77	7,229,594.32	5.9%
2) Classified Salaries		2000-2999	4,964,374.80	5,058,394.23	10,022,769.03	5,773,514.95	4,154,562.72	9,928,077.67	-0.9%
3) Employee Benefits		3000-3999	3,613,188.52	3,822,585.76	7,435,774.28	4,216,909.06	3,542,334.68	7,759,243.74	4.4%
4) Books and Supplies		4000-4999	517,455.55	673,430.79	1,190,886.34	453,121.84	558,342.53	1,011,464.37	-15.1%
5) Services and Other Operating Expenditures		5000-5999	3,897,111.92	5,172,456.75	9,069,568.67	3,641,800.92	2,381,939.70	6,023,740.62	-33.6%
6) Capital Outlay		6000-6999	48,103.96	357,918.59	406,022.55	65,869.66	0.00	65,869.66	-83.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,490,922.28	1,490,922.28	0.00	1,458,541.95	1,458,541.95	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,608,466.13)	1,356,921.83	(251,544.30)	(1,177,774.10)	984,637.00	(193,137.10)	-23.2%
9) TOTAL, EXPENDITURES			15,446,554.97	20,747,273.14	36,193,828.11	17,333,780.88	15,949,614.35	33,283,395.23	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(494,206.74)	(5,805,002.66)	(6,299,209.40)	310,235.61	(2,329,934.78)	(2,019,699.17)	-67.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,239,833.07)	2,239,833.07	0.00	(1,196,011.26)	1,196,011.26	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,187,420.07)	2,239,833.07	52,413.00	(1,143,598.26)	1,196,011.26	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,681,626.81)	(3,565,169.59)	(6,246,796.40)	(833,362.65)	(1,133,923.52)	(1,967,286.17)	-68.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%
2) Ending Balance, June 30 (E + F1e)			23,600,227.92	1,907,010.52	25,507,238.44	22,766,865.27	773,087.00	23,539,952.27	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	22,725.36	0.00	22,725.36	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,907,010.52	1,907,010.52	0.00	773,087.00	773,087.00	-59.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,938,224.00	0.00	5,938,224.00	5,938,224.00	0.00	5,938,224.00	0.0%
Facilities	0000	9760			0.00	2,500,000.00		2,500,000.00	
Technology	0000	9760			0.00	1,145,000.00		1,145,000.00	
District Loans	0000	9760			0.00	2,000,000.00		2,000,000.00	
STRS and PERS Increases	0000	9760			0.00	293,224.00		293,224.00	
d) Assigned									
Other Assignments		9780	880,212.20	0.00	880,212.20	822,359.47	0.00	822,359.47	-6.6%
Funding Flexibility	0000	9780			0.00	3,274.00		3,274.00	
Homeless/Foster Donations	0000	9780			0.00	12,504.00		12,504.00	
Dental and Vision Reserve	0000	9780			0.00	152,349.00		152,349.00	
Alternative Education Supplemental/Concentration	0000	9780			0.00	110,082.00		110,082.00	
Alternative Education Base Grant	0000	9780			0.00	27,095.00		27,095.00	
Adult Education	0000	9780			0.00	102,939.00		102,939.00	
Williams Oversight	0000	9780			0.00	172,201.00		172,201.00	
Vehicle Fleet	0000	9780			0.00	16,744.00		16,744.00	
District Trainings	0000	9780			0.00	18,314.00		18,314.00	
Instructional Materials Realignment	0000	9780			0.00	73,926.00		73,926.00	
Medi-Cal Administrative Activities (MAA)	0000	9780			0.00	118,483.00		118,483.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,724,441.00	0.00	4,724,441.00	4,548,647.31	0.00	4,548,647.31	-3.7%
Unassigned/Unappropriated Amount		9790	12,029,625.36	0.00	12,029,625.36	11,452,634.49	0.00	11,452,634.49	-4.8%
G. ASSETS									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
1) Cash									
a) in County Treasury		9110	25,403,159.38	691,771.49	26,094,930.87				
1) Fair Value Adjustment to Cash in County Treasury		9111	23,461.00	(23,617.00)	(156.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
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	244,823.72	269,613.09	514,436.81				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	22,725.36	0.00	22,725.36				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			25,699,169.46	937,767.58	26,636,937.04				
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	1,296,043.70	139,624.95	1,435,668.65				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,296,043.70	139,624.95	1,435,668.65				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			24,403,125.76	798,142.63	25,201,268.39				
LCFF SOURCES									
Principal Apportionment									

Description			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
State Aid - Current Year		8011	6,616,921.00	0.00	6,616,921.00	6,899,986.00	0.00	6,899,986.00	4.3%
Education Protection Account State Aid - Current Year		8012	5,276.00	0.00	5,276.00	4,488.00	0.00	4,488.00	-14.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	40,758.00	0.00	40,758.00	36,694.00	0.00	36,694.00	-10.0%
Timber Yield Tax		8022	54,745.00	0.00	54,745.00	18,759.00	0.00	18,759.00	-65.7%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	77.00	0.00	77.00	New
County & District Taxes									
Secured Roll Taxes		8041	5,077,111.00	0.00	5,077,111.00	5,921,224.00	0.00	5,921,224.00	16.6%
Unsecured Roll Taxes		8042	153,268.00	0.00	153,268.00	202,081.00	0.00	202,081.00	31.8%
Prior Years' Taxes		8043	1,997.00	0.00	1,997.00	6,708.00	0.00	6,708.00	235.9%
Supplemental Taxes		8044	30,411.00	0.00	30,411.00	93,753.00	0.00	93,753.00	208.3%
Education Revenue Augmentation Fund (ERAF)		8045	314,508.00	0.00	314,508.00	416,370.00	0.00	416,370.00	32.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	124,693.00	0.00	124,693.00	162,666.00	0.00	162,666.00	30.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,419,688.00	0.00	12,419,688.00	13,762,806.00	0.00	13,762,806.00	10.8%
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	(2,525,696.00)	0.00	(2,525,696.00)	(2,549,276.00)	0.00	(2,549,276.00)	0.9%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,893,992.00	0.00	9,893,992.00	11,213,530.00	0.00	11,213,530.00	13.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	691,564.00	691,564.00	0.00	720,568.22	720,568.22	4.2%
Special Education Discretionary Grants		8182	0.00	160,402.10	160,402.10	0.00	160,402.10	160,402.10	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Donated Food Commodities		8221	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		270,256.51	270,256.51		169,442.61	169,442.61	-37.3%
Title I, Part D, Local Delinquent Programs	3025	8290		41,162.00	41,162.00		54,928.36	54,928.36	33.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		5,868.84	5,868.84		2,199.00	2,199.00	-62.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		350,582.54	350,582.54		334,338.05	334,338.05	-4.6%
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	1,058,959.66	1,058,959.66	0.00	775,253.02	775,253.02	-26.8%
TOTAL, FEDERAL REVENUE			0.00	2,578,795.65	2,578,795.65	0.00	2,217,131.36	2,217,131.36	-14.0%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		3,505,147.89	3,505,147.89		3,674,732.05	3,674,732.05	4.8%
Prior Years	6500	8319		138,457.00	138,457.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	759,658.00	759,658.00	0.00	759,658.00	759,658.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	2,389.00	2,389.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,684.00	0.00	16,684.00	16,684.00	0.00	16,684.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,418.75	6,181.40	23,600.15	9,167.99	3,936.00	13,103.99	-44.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Description			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
State Sources		8587	0.00	1,490,922.28	1,490,922.28	0.00	1,458,541.95	1,458,541.95	-2.2%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		218,299.02	218,299.02		218,299.02	218,299.02	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		75,000.00	75,000.00		75,000.00	75,000.00	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		7,525.00	7,525.00		7,525.00	7,525.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,902.00	2,324,530.80	2,332,432.80	7,902.00	2,165,869.10	2,173,771.10	-6.8%
TOTAL, OTHER STATE REVENUE			42,004.75	8,528,110.39	8,570,115.14	33,753.99	8,363,561.12	8,397,315.11	-2.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	63,216.00	0.00	63,216.00	0.00	0.00	0.00	-100.0%
Interest		8660	175,240.00	15,000.00	190,240.00	175,240.00	15,000.00	190,240.00	0.0%

Description			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,670,041.71	1,597,734.89	4,267,776.60	4,035,070.72	914,913.19	4,949,983.91	16.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,068,027.08	70,991.00	1,139,018.08	1,107,808.88	13,516.00	1,121,324.88	-1.6%
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	1,039,826.69	1,762,859.45	2,802,686.14	1,008,473.77	1,737,783.56	2,746,257.33	-2.0%
Tuition		8710	0.00	388,779.10	388,779.10	70,139.13	357,774.34	427,913.47	10.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,016,351.48	3,835,364.44	8,851,715.92	6,396,732.50	3,038,987.09	9,435,719.59	6.6%
TOTAL, REVENUES			14,952,348.23	14,942,270.48	29,894,618.71	17,644,016.49	13,619,679.57	31,263,696.06	4.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,043,954.00	1,483,549.16	2,527,503.16	1,146,128.34	1,425,537.24	2,571,665.58	1.7%
Certificated Pupil Support Salaries		1200	1,102,958.30	227,543.42	1,330,501.72	1,331,768.21	349,628.11	1,681,396.32	26.4%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Certificated Supervisors' and Administrators' Salaries		1300	1,867,874.05	857,748.33	2,725,622.38	1,878,442.00	728,087.06	2,606,529.06	-4.4%
Other Certificated Salaries		1900	0.00	245,802.00	245,802.00	4,000.00	366,003.36	370,003.36	50.5%
TOTAL, CERTIFICATED SALARIES			4,014,786.35	2,814,642.91	6,829,429.26	4,360,338.55	2,869,255.77	7,229,594.32	5.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	101,013.56	1,322,311.29	1,423,324.85	176,331.51	1,327,037.38	1,503,368.89	5.6%
Classified Support Salaries		2200	326,210.92	2,020,230.59	2,346,441.51	996,923.37	1,385,731.10	2,382,654.47	1.5%
Classified Supervisors' and Administrators' Salaries		2300	2,294,029.71	1,111,596.53	3,405,626.24	2,148,459.27	802,363.04	2,950,822.31	-13.4%
Clerical, Technical and Office Salaries		2400	2,243,120.61	549,262.47	2,792,383.08	2,451,800.80	584,078.55	3,035,879.35	8.7%
Other Classified Salaries		2900	0.00	54,993.35	54,993.35	0.00	55,352.65	55,352.65	0.7%
TOTAL, CLASSIFIED SALARIES			4,964,374.80	5,058,394.23	10,022,769.03	5,773,514.95	4,154,562.72	9,928,077.67	-0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	718,498.04	1,045,309.66	1,763,807.70	762,773.05	983,340.54	1,746,113.59	-1.0%
PERS		3201-3202	1,361,951.16	1,348,050.96	2,710,002.12	1,573,261.39	1,137,841.53	2,711,102.92	0.0%
OASDI/Medicare/Alternative		3301-3302	153,413.32	130,168.15	283,581.47	168,177.08	109,895.60	278,072.68	-1.9%
Health and Welfare Benefits		3401-3402	1,128,103.92	1,087,630.69	2,215,734.61	1,439,630.43	1,132,190.62	2,571,821.05	16.1%
Unemployment Insurance		3501-3502	4,367.14	3,841.89	8,209.03	4,767.95	3,240.23	8,008.18	-2.4%
Workers' Compensation		3601-3602	234,201.39	205,871.92	440,073.31	256,744.72	174,443.64	431,188.36	-2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,653.55	1,712.49	14,366.04	11,554.44	1,382.52	12,936.96	-9.9%
TOTAL, EMPLOYEE BENEFITS			3,613,188.52	3,822,585.76	7,435,774.28	4,216,909.06	3,542,334.68	7,759,243.74	4.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,500.00	7,500.00	10,000.00	2,500.00	0.00	2,500.00	-75.0%
Books and Other Reference Materials		4200	9,000.00	10,008.99	19,008.99	4,000.00	8.99	4,008.99	-78.9%
Materials and Supplies		4300	357,455.55	585,715.18	943,170.73	320,121.84	508,589.96	828,711.80	-12.1%
Noncapitalized Equipment		4400	148,500.00	70,206.62	218,706.62	126,500.00	49,743.58	176,243.58	-19.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			517,455.55	673,430.79	1,190,886.34	453,121.84	558,342.53	1,011,464.37	-15.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	368,535.00	0.00	368,535.00	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	263,648.97	620,073.85	883,722.82	283,909.98	381,119.81	665,029.79	-24.7%
Dues and Memberships		5300	49,790.00	7,503.20	57,293.20	50,705.00	6,087.97	56,792.97	-0.9%
Insurance		5400 - 5450	138,832.44	0.00	138,832.44	215,900.00	0.00	215,900.00	55.5%
Operations and Housekeeping Services		5500	183,328.00	38,000.00	221,328.00	178,000.00	39,200.00	217,200.00	-1.9%

Budget, July 1
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,802.40	56,784.87	157,587.27	132,425.40	48,833.73	181,259.13	15.0%
Transfers of Direct Costs		5710	(140,829.64)	140,829.64	0.00	(147,453.89)	147,453.89	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(103,471.05)	0.00	(103,471.05)	(101,666.24)	0.00	(101,666.24)	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	2,178,089.99	4,304,154.35	6,482,244.34	2,185,024.67	1,755,994.30	3,941,018.97	-39.2%
Communications		5900	858,385.81	5,110.84	863,496.65	844,956.00	3,250.00	848,206.00	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,897,111.92	5,172,456.75	9,069,568.67	3,641,800.92	2,381,939.70	6,023,740.62	-33.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	71,750.00	71,750.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	16,500.00	16,500.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	48,103.96	269,668.59	317,772.55	65,869.66	0.00	65,869.66	-79.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			48,103.96	357,918.59	406,022.55	65,869.66	0.00	65,869.66	-83.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,490,922.28	1,490,922.28	0.00	1,458,541.95	1,458,541.95	-2.2%
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%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			0.00	1,490,922.28	1,490,922.28	0.00	1,458,541.95	1,458,541.95	-2.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,356,921.83)	1,356,921.83	0.00	(984,637.00)	984,637.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(251,544.30)	0.00	(251,544.30)	(193,137.10)	0.00	(193,137.10)	-23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,608,466.13)	1,356,921.83	(251,544.30)	(1,177,774.10)	984,637.00	(193,137.10)	-23.2%
TOTAL, EXPENDITURES			15,446,554.97	20,747,273.14	36,193,828.11	17,333,780.88	15,949,614.35	33,283,395.23	-8.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,239,833.07)	2,239,833.07	0.00	(1,196,011.26)	1,196,011.26	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			(2,239,833.07)	2,239,833.07	0.00	(1,196,011.26)	1,196,011.26	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(2,187,420.07)	2,239,833.07	52,413.00	(1,143,598.26)	1,196,011.26	52,413.00	0.0%

			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	9,893,992.00	0.00	9,893,992.00	11,213,530.00	0.00	11,213,530.00	13.3%
2) Federal Revenue		8100-8299	0.00	2,578,795.65	2,578,795.65	0.00	2,217,131.36	2,217,131.36	-14.0%
3) Other State Revenue		8300-8599	42,004.75	8,528,110.39	8,570,115.14	33,753.99	8,363,561.12	8,397,315.11	-2.0%
4) Other Local Revenue		8600-8799	5,016,351.48	3,835,364.44	8,851,715.92	6,396,732.50	3,038,987.09	9,435,719.59	6.6%
5) TOTAL, REVENUES			14,952,348.23	14,942,270.48	29,894,618.71	17,644,016.49	13,619,679.57	31,263,696.06	4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600- 7699	1,745,864.24	6,177,634.00	7,923,498.24	1,916,552.98	4,900,134.24	6,816,687.22	-14.0%
2) Instruction - Related Services	2000-2999		3,536,372.56	5,981,625.53	9,517,998.09	3,597,825.94	4,821,647.94	8,419,473.88	-11.5%
3) Pupil Services	3000-3999		2,369,273.81	4,587,638.10	6,956,911.91	3,424,241.73	2,771,376.94	6,195,618.67	-10.9%
4) Ancillary Services	4000-4999		49,505.23	0.00	49,505.23	42,413.00	0.00	42,413.00	-14.3%
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		6,827,405.32	1,585,193.17	8,412,598.49	7,502,792.14	1,170,612.59	8,673,404.73	3.1%
8) Plant Services	8000-8999		918,133.81	924,260.06	1,842,393.87	849,955.09	827,300.69	1,677,255.78	-9.0%
9) Other Outgo	9000-9999		0.00	1,490,922.28	1,490,922.28	0.00	1,458,541.95	1,458,541.95	-2.2%
10) TOTAL, EXPENDITURES			15,446,554.97	20,747,273.14	36,193,828.11	17,333,780.88	15,949,614.35	33,283,395.23	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(494,206.74)	(5,805,002.66)	(6,299,209.40)	310,235.61	(2,329,934.78)	(2,019,699.17)	-67.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	52,413.00	0.00	52,413.00	52,413.00	0.00	52,413.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,239,833.07)	2,239,833.07	0.00	(1,196,011.26)	1,196,011.26	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,187,420.07)	2,239,833.07	52,413.00	(1,143,598.26)	1,196,011.26	52,413.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,681,626.81)	(3,565,169.59)	(6,246,796.40)	(833,362.65)	(1,133,923.52)	(1,967,286.17)	-68.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%

Description			2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,281,854.73	5,472,180.11	31,754,034.84	23,600,227.92	1,907,010.52	25,507,238.44	-19.7%
2) Ending Balance, June 30 (E + F1e)			23,600,227.92	1,907,010.52	25,507,238.44	22,766,865.27	773,087.00	23,539,952.27	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	22,725.36	0.00	22,725.36	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,907,010.52	1,907,010.52	0.00	773,087.00	773,087.00	-59.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	5,938,224.00	0.00	5,938,224.00	5,938,224.00	0.00	5,938,224.00	0.0%
Facilities	0000	9760			0.00	2,500,000.00		2,500,000.00	
Technology	0000	9760			0.00	1,145,000.00		1,145,000.00	
District Loans	0000	9760			0.00	2,000,000.00		2,000,000.00	
STRS and PERS Increases	0000	9760			0.00	293,224.00		293,224.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	880,212.20	0.00	880,212.20	822,359.47	0.00	822,359.47	-6.6%
Funding Flexibility	0000	9780			0.00	3,274.00		3,274.00	
Homeless/Foster Donations	0000	9780			0.00	12,504.00		12,504.00	
Dental and Vision Reserve	0000	9780			0.00	152,349.00		152,349.00	
Alternative Education Supplemental/Concentration	0000	9780			0.00	110,082.00		110,082.00	
Alternative Education Base Grant	0000	9780			0.00	27,095.00		27,095.00	
Adult Education	0000	9780			0.00	102,939.00		102,939.00	
Williams Oversight	0000	9780			0.00	172,201.00		172,201.00	
Vehicle Fleet	0000	9780			0.00	16,744.00		16,744.00	
District Trainings	0000	9780			0.00	18,314.00		18,314.00	
Instructional Materials Realignment	0000	9780			0.00	73,926.00		73,926.00	
Medi-Cal Administrative Activities (MAA)	0000	9780			0.00	118,483.00		118,483.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,724,441.00	0.00	4,724,441.00	4,548,647.31	0.00	4,548,647.31	-3.7%
Unassigned/Unappropriated Amount		9790	12,029,625.36	0.00	12,029,625.36	11,452,634.49	0.00	11,452,634.49	-4.8%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
6018	Student Support and Enrichment Block Grant	155,286.00	130,184.47
6266	Educator Effectiveness, FY 2021-22	124,681.26	38,991.35
6300	Lottery: Instructional Materials	64,493.72	51,929.72
6371	CalWORKs for ROCP or Adult Education	4,390.00	0.00
6500	Special Education	588,634.00	255,834.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	37,058.00	31,024.82
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	13,595.00	2,459.00
7085	Learning Communities for School Success Program	299,290.13	0.00
7311	Classified School Employee Professional Development Block Grant	9,074.00	0.00
7399	LCFF Equity Multiplier	131,800.33	10,352.78
7412	A-G Access/Success Grant	34,649.22	820.21
7413	A-G Learning Loss Mitigation Grant	47,834.00	20,668.00
7435	Learning Recovery Emergency Block Grant	27,867.53	9,712.27
7810	Other Restricted State	1,227.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	131,171.53	0.00
9010	Other Restricted Local	235,958.80	221,110.38
Total, Restricted Balance		1,907,010.52	773,087.00

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,525,696.00	2,579,291.91	2.1%
2) Federal Revenue		8100-8299	2,911,109.00	2,882,037.78	-1.0%
3) Other State Revenue		8300-8599	5,852,925.21	5,568,906.94	-4.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			11,289,730.21	11,030,236.63	-2.3%
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	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	11,289,730.21	11,030,236.63	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,289,730.21	11,030,236.63	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,227,810.84)		
1) Fair Value Adjustment to Cash in County Treasury		9111	156.00		
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 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,149,846.90		
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			(77,807.94)		
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					
(G10 + H2) - (I6 + J2)			(77,807.94)		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	2,525,696.00	2,579,291.91	2.1%
TOTAL, LCFF SOURCES			2,525,696.00	2,579,291.91	2.1%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	2,911,109.00	2,882,037.78	-1.0%
TOTAL, FEDERAL REVENUE			2,911,109.00	2,882,037.78	-1.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	5,806,322.21	5,568,906.94	-4.1%
Prior Years	6500	8319	46,603.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,852,925.21	5,568,906.94	-4.9%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			11,289,730.21	11,030,236.63	-2.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	2,911,109.00	2,882,037.78	-1.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	8,378,621.21	8,148,198.85	-2.8%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,289,730.21	11,030,236.63	-2.3%
TOTAL, EXPENDITURES			11,289,730.21	11,030,236.63	-2.3%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,525,696.00	2,579,291.91	2.1%
2) Federal Revenue		8100-8299	2,911,109.00	2,882,037.78	-1.0%
3) Other State Revenue		8300-8599	5,852,925.21	5,568,906.94	-4.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			11,289,730.21	11,030,236.63	-2.3%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	11,289,730.21	11,030,236.63	-2.3%
10) TOTAL, EXPENDITURES			11,289,730.21	11,030,236.63	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	316,210.00	241,355.00	-23.7%
3) Other State Revenue		8300-8599	5,606,939.52	4,880,290.84	-13.0%
4) Other Local Revenue		8600-8799	135,870.60	127,944.92	-5.8%
5) TOTAL, REVENUES			6,059,020.12	5,249,590.76	-13.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	636,995.71	480,948.88	-24.5%
2) Classified Salaries		2000-2999	547,689.34	489,282.64	-10.7%
3) Employee Benefits		3000-3999	551,810.17	447,245.79	-18.9%
4) Books and Supplies		4000-4999	556,686.33	497,939.85	-10.6%
5) Services and Other Operating Expenditures		5000-5999	701,352.09	752,813.78	7.3%
6) Capital Outlay		6000-6999	39,194.82	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,957,628.75	2,707,137.00	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	251,544.30	193,137.10	-23.2%
9) TOTAL, EXPENDITURES			6,242,901.51	5,568,505.04	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(183,881.39)	(318,914.28)	73.4%
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)			(183,881.39)	(318,914.28)	73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	692,856.04	508,974.65	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			692,856.04	508,974.65	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			692,856.04	508,974.65	-26.5%
2) Ending Balance, June 30 (E + F1e)			508,974.65	190,060.37	-62.7%
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	497,449.21	184,038.06	-63.0%
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	11,525.44	6,022.31	-47.7%
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	810,480.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
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 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,075.10		
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			835,555.87		
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					
(G10 + H2) - (I6 + J2)			835,555.87		
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	316,210.00	241,355.00	-23.7%
TOTAL, FEDERAL REVENUE			316,210.00	241,355.00	-23.7%
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	3,762,448.00	3,613,929.83	-3.9%
Arts and Music in Schools (Prop 28)	6770	8590	65,198.00	61,679.00	-5.4%
All Other State Revenue	All Other	8590	1,779,293.52	1,204,682.01	-32.3%
TOTAL, OTHER STATE REVENUE			5,606,939.52	4,880,290.84	-13.0%
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	900.00	900.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	201.00	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	134,769.60	127,044.92	-5.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,870.60	127,944.92	-5.8%
TOTAL, REVENUES			6,059,020.12	5,249,590.76	-13.4%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	81,073.27	189,693.13	134.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	555,922.44	291,255.75	-47.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			636,995.71	480,948.88	-24.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	21,723.35	46,960.99	116.2%
Classified Support Salaries		2200	7,057.02	29,622.36	319.8%
Classified Supervisors' and Administrators' Salaries		2300	393,342.61	282,632.97	-28.1%
Clerical, Technical and Office Salaries		2400	125,566.36	130,066.32	3.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			547,689.34	489,282.64	-10.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	50,030.99	58,061.17	16.1%
PERS		3201-3202	300,704.32	197,794.02	-34.2%
OASDI/Medicare/Alternative		3301-3302	19,535.02	22,236.70	13.8%
Health and Welfare Benefits		3401-3402	150,212.05	143,606.52	-4.4%
Unemployment Insurance		3501-3502	567.80	466.16	-17.9%
Workers' Compensation		3601-3602	30,759.99	25,081.22	-18.5%
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			551,810.17	447,245.79	-18.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	497,901.83	497,939.85	0.0%
Noncapitalized Equipment		4400	58,784.50	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			556,686.33	497,939.85	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	83,299.93	55,763.60	-33.1%
Dues and Memberships		5300	3,237.00	2,853.00	-11.9%
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	10,557.61	5,000.00	-52.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77,471.05	75,666.24	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	526,686.50	613,530.94	16.5%
Communications		5900	100.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			701,352.09	752,813.78	7.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	39,194.82	0.00	-100.0%
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			39,194.82	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	2,957,628.75	2,707,137.00	-8.5%
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 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,957,628.75	2,707,137.00	-8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	251,544.30	193,137.10	-23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			251,544.30	193,137.10	-23.2%
TOTAL, EXPENDITURES			6,242,901.51	5,568,505.04	-10.8%
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					
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					
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 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	316,210.00	241,355.00	-23.7%
3) Other State Revenue		8300-8599	5,606,939.52	4,880,290.84	-13.0%
4) Other Local Revenue		8600-8799	135,870.60	127,944.92	-5.8%
5) TOTAL, REVENUES			6,059,020.12	5,249,590.76	-13.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		883,559.94	1,062,916.75	20.3%
2) Instruction - Related Services	2000-2999		2,108,431.70	1,602,539.35	-24.0%
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		251,544.30	193,137.10	-23.2%
8) Plant Services	8000-8999		41,736.82	2,774.84	-93.4%
9) Other Outgo	9000-9999	Except 7600-7699	2,957,628.75	2,707,137.00	-8.5%
10) TOTAL, EXPENDITURES			6,242,901.51	5,568,505.04	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(183,881.39)	(318,914.28)	73.4%
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)			(183,881.39)	(318,914.28)	73.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	692,856.04	508,974.65	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			692,856.04	508,974.65	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			692,856.04	508,974.65	-26.5%
2) Ending Balance, June 30 (E + F1e)			508,974.65	190,060.37	-62.7%
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	497,449.21	184,038.06	-63.0%
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	11,525.44	6,022.31	-47.7%
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 Estimated Actuals	2025-26 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,037.86	0.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	27,809.03	0.00
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	211,606.13	0.00
6130	Early Education: Center-Based Reserve Account	153,489.06	154,389.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	53,000.00	0.00
7810	Other Restricted State	50,507.13	29,649.00
Total, Restricted Balance		497,449.21	184,038.06

Description	Resource Codes	Object Codes	2024-25 Estimated 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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			5,960.00	5,960.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	737,124.42	690,671.42	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,124.42	690,671.42	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,124.42	690,671.42	-6.3%
2) Ending Balance, June 30 (E + F1e)			690,671.42	644,218.42	-6.7%
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	690,671.42	644,218.42	-6.7%
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	744,047.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
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 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			744,047.20		
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	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					
(G10 + H2) - (I6 + J2)			744,047.20		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,960.00	5,960.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,960.00	5,960.00	0.0%
TOTAL, REVENUES			5,960.00	5,960.00	0.0%
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	52,413.00	52,413.00	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			52,413.00	52,413.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(52,413.00)	(52,413.00)	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated 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	5,960.00	5,960.00	0.0%
5) TOTAL, REVENUES			5,960.00	5,960.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			5,960.00	5,960.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	52,413.00	52,413.00	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			(52,413.00)	(52,413.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,453.00)	(46,453.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	737,124.42	690,671.42	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,124.42	690,671.42	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,124.42	690,671.42	-6.3%
2) Ending Balance, June 30 (E + F1e)			690,671.42	644,218.42	-6.7%
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	690,671.42	644,218.42	-6.7%
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 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Estimated 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	22,391.96	24,231.96	8.2%
5) TOTAL, REVENUES			22,391.96	24,231.96	8.2%
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	36,987.00	36,987.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,300.25	4,300.25	0.0%
6) Capital Outlay		6000-6999	76,000.00	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			117,287.25	41,287.25	-64.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,895.29)	(17,055.29)	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,895.29)	(17,055.29)	-82.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	264,568.69	169,673.40	-35.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,568.69	169,673.40	-35.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,568.69	169,673.40	-35.9%
2) Ending Balance, June 30 (E + F1e)			169,673.40	152,618.11	-10.1%
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	169,673.40	152,618.11	-10.1%
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	201,020.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
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 Estimated 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			201,020.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			201,020.52		
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	21,231.96	21,231.96	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,160.00	3,000.00	158.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,391.96	24,231.96	8.2%
TOTAL, REVENUES			22,391.96	24,231.96	8.2%
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 Estimated 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					
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	15,800.00	15,800.00	0.0%
Noncapitalized Equipment		4400	21,187.00	21,187.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,987.00	36,987.00	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	4,300.25	4,300.25	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,300.25	4,300.25	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	61,000.00	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	15,000.00	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			76,000.00	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			117,287.25	41,287.25	-64.8%
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 Estimated Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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					
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 Estimated 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	22,391.96	24,231.96	8.2%
5) TOTAL, REVENUES			22,391.96	24,231.96	8.2%
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		117,287.25	41,287.25	-64.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			117,287.25	41,287.25	-64.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(94,895.29)	(17,055.29)	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,895.29)	(17,055.29)	-82.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	264,568.69	169,673.40	-35.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,568.69	169,673.40	-35.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,568.69	169,673.40	-35.9%
2) Ending Balance, June 30 (E + F1e)			169,673.40	152,618.11	-10.1%
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	169,673.40	152,618.11	-10.1%
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 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	169,673.40	152,618.11
Total, Restricted Balance		169,673.40	152,618.11

Description	Resource Codes	Object Codes	2024-25 Estimated 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	102,532.55	119,932.55	17.0%
5) TOTAL, REVENUES			102,532.55	119,932.55	17.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	64,228.26	75,000.00	16.8%
5) Services and Other Operating Expenditures		5000-5999	94,890.00	76,618.00	-19.3%
6) Capital Outlay		6000-6999	92,000.00	300,000.00	226.1%
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			251,118.26	451,618.00	79.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(148,585.71)	(331,685.45)	123.2%
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)			(148,585.71)	(331,685.45)	123.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,745,308.22	2,596,722.51	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,745,308.22	2,596,722.51	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,745,308.22	2,596,722.51	-5.4%
2) Ending Balance, June 30 (E + F1e)			2,596,722.51	2,265,037.06	-12.8%
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	2,596,722.51	2,265,037.06	-12.8%
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	2,775,698.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
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 Estimated 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			2,775,698.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,775,698.03		
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	17,600.00	35,000.00	98.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	84,932.55	84,932.55	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,532.55	119,932.55	17.0%
TOTAL, REVENUES			102,532.55	119,932.55	17.0%
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 Estimated 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	49,000.00	60,000.00	22.4%
Noncapitalized Equipment		4400	15,228.26	15,000.00	-1.5%
TOTAL, BOOKS AND SUPPLIES			64,228.26	75,000.00	16.8%
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	26,000.00	26,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,890.00	50,618.00	-26.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,890.00	76,618.00	-19.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	55,000.00	300,000.00	445.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	7,000.00	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			92,000.00	300,000.00	226.1%
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			251,118.26	451,618.00	79.8%
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					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
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					
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 Estimated 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	102,532.55	119,932.55	17.0%
5) TOTAL, REVENUES			102,532.55	119,932.55	17.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		251,118.26	451,618.00	79.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			251,118.26	451,618.00	79.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(148,585.71)	(331,685.45)	123.2%
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)			(148,585.71)	(331,685.45)	123.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,745,308.22	2,596,722.51	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,745,308.22	2,596,722.51	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,745,308.22	2,596,722.51	-5.4%
2) Ending Balance, June 30 (E + F1e)			2,596,722.51	2,265,037.06	-12.8%
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	2,596,722.51	2,265,037.06	-12.8%
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 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	2024-25 Estimated 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)						
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)	0.00	0.00	0.00	0.00	0.00	0.00
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Estimated 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	15.07	15.07	15.07	12.94	12.94	12.94
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	6.27	6.27	6.27	8.64	8.64	8.64
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	21.34	21.34	21.34	21.58	21.58	21.58
2. District Funded County Program ADA						
a. County Community Schools	5.04	5.04	5.04	6.54	6.54	6.54
b. Special Education-Special Day Class	18.52	18.52	18.52	18.44	18.44	18.44
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)	23.56	23.56	23.56	24.98	24.98	24.98
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	44.90	44.90	44.90	46.56	46.56	46.56
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	11,757.46	11,757.46	11,757.46	11,589.29	11,589.29	11,589.29
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Estimated 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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	0.00

This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:

☒ This county office of education is not self-insured for workers' compensation claims.

Signed

Date of Meeting: June 23, 2025

Clerk/Secretary of the Governing Board

(Original signature required)

Printed Name: Nicole Glentzer

Title: Mendocino County Superintendent
of Schools

For additional information on this certification, please contact:

Name: Heather Rantala

Title: Assistant Superintendent of
Business and Administrative
Services

Telephone: 707-467-5034

E-mail: hrantala@mcoe.us

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

- A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

11,589

County Office County Operations Grant ADA Standard Percentage Level:

2.00%

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated.

Fiscal Year	County Operations Grant Funded ADA			
	Original Budget	Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	(Form A, Line B5)			
Third Prior Year (2022-23)	12,410.14	12,410.14	N/A	Met
Second Prior Year (2023-24)	11,710.77	11,710.77	N/A	Met
First Prior Year (2024-25)	11,757.46	11,757.46	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

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

- 1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:

(required if NOT met)

N/A

- 1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

(required if NOT met)

N/A

1. CRITERION: Average Daily Attendance (continued)

- B. STANDARD: Projected funded ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2022-23)	36.08	75.30	12,410.14	0.00
Second Prior Year (2023-24)	29.90	17.17	11,710.77	0.00
First Prior Year (2024-25)	21.34	23.56	11,757.46	0.00
Historical Average:	29.11	38.68	11,959.46	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2025-26)

(historical average plus 2%):

1st Subsequent Year (2026-27)

(historical average plus 4%):

2nd Subsequent Year (2027-28)

(historical average plus 6%):

29.69	39.45	12,198.65	0.00
30.27	40.22	12,437.83	0.00
30.85	41.00	12,677.02	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2025-26)	21.58	24.98	11,589.29	0.00
1st Subsequent Year (2026-27)	21.58	24.98	11,589.29	0.00
2nd Subsequent Year (2027-28)	21.58	24.98	11,589.29	0.00
Status:	Met	Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

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

- 1a. STANDARD MET - Projected ADA for county operated programs has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

N/A

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the county office's cost-of-living adjustment (COLA) plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 f or all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target

Hold Harmless

Status: Hold Harmless

I. LCFF Funding

Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
-------------------------	--------------------------	----------------------------------	----------------------------------

a. COE funded at Target LCFF

a1. County Operations Grant	N/A	N/A	N/A	N/A
-----------------------------	-----	-----	-----	-----

a2. Alternative Education Grant	N/A	N/A	N/A	N/A
---------------------------------	-----	-----	-----	-----

b. COE funded at Hold Harmless LCFF

b1. County Operations Grant (informational only)				
--	--	--	--	--

b2. Alternative Education Grant (informational only)				
--	--	--	--	--

c. Charter Funded County Program

c1. LCFF Entitlement				
----------------------	--	--	--	--

d. Total LCFF (Sum of a or b, and c)	0.00	0.00	0.00	0.00
--------------------------------------	------	------	------	------

II. County Operations Grant

Step 1 - Change in Population

a. ADA (Funded) (Form A, line B5 and Criterion 1B-2)	11,757.46	11,589.29	11,589.29	11,589.29
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b. Prior Year ADA (Funded)		11,757.46	11,589.29	11,589.29
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c. Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
--	--	------	------	------

d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
--	--	-------	-------	-------

Step 2 - Change in Funding Level

- a. Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column
- b1. COLA percentage
- b2. COLA amount (proxy for purposes of this criterion)
- c. Total Change (Step 2b2)
- d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)

2.3%	3.0%	3.4%
0.00	0.00	0.00
0.00	0.00	0.00
0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

- a. Percent change in population and funding level (Step 1d plus Step 2d)
- b. LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))
- c. Weighted Percent change (Step 3a x Step 3b)

0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%

III. Alternative Education Grant

Step 1 - Change in Population

Prior Year (2024-25)

Budget Year (2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

- a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)
- b. Prior Year ADA (Funded)
- c. Difference (Step 1a minus Step 1b)
- d. Percent Change Due to Population (Step 1c divided by Step 1b)

21.34	21.58	21.58	21.58
	21.34	21.58	21.58
	.24	0.00	0.00
	1.12%	0.00%	0.00%

Step 2 - Change in Funding Level

- a. Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column
- b1. COLA percentage (Section II-Step 2b1)
- b2. COLA amount (proxy for purposes of this criterion)
- c. Total Change (Step 2b2)
- d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)

2.30%	3.02%	3.42%
0.00	0.00	0.00
0.00	0.00	0.00
0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

- a. Percent change in population and funding level (Step 1d plus Step 2d)
- b. LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))
- c. Weighted Percent change (Step 3a x Step 3b)

1.12%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%

IV. Charter Funded County Program

Step 1 - Change in Population

Prior Year (2024-25)

Budget Year (2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

- a. ADA (Funded) (Form A, line C3f)
- b. Prior Year ADA (Funded)
- c. Difference (Step 1a minus Step 1b)
- d. Percent Change Due to Population (Step 1c divided by Step 1b)

0.00	0	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

- a. Prior Year LCFF Funding (Section I-c1, prior year column)
- b1. COLA percentage
- b2. COLA amount (proxy for purposes of this criterion)
- c. Percent Change Due to Funding Level (Step 2c divided by Step 2a)

0.00	0.00	0.00
0.00	0.00	0.00
0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2c)	0.00%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-c1 divided by Section I-d)	0.00%	0.00%	0.00%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
a.	Total weighted percent change (Step 3c in sections II, III and IV)	0.00%	0.00%
LCFF Revenue Standard (line V-a, plus/minus 1%):		N/A	N/A

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Projected local property taxes (Form 01, Objects 8021 - 8089)	5,797,491.00	6,858,332.00	6,858,332.00	6,858,332.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		17.30% to 19.30%	-1.00% to 1.00%	-1.00% to 1.00%

2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	12,419,688.00	13,762,806.00	13,762,806.00
County Office's Projected Change in LCFF Revenue:		10.81%	0.00%	0.00%
Standard:		17.30% to 19.30%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Met	Met

2D. Comparison of County Office LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation
(required if NOT met)

Projection for 2025-26 includes ADA projections, COLA, and estimated P2 taxes based on P1 funding exhibits. Corrected budgeted taxes to reflect P1 funding exhibits.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County Office's Change in Funding Level (Criterion 2C):	10.81%	0.00%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	5.81% to 15.81%	-5.00% to 5.00%	-5.00% to 5.00%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2024-25)	24,287,972.57		
Budget Year (2025-26)	24,916,915.73	2.59%	Not Met
1st Subsequent Year (2026-27)	25,079,144.61	.65%	Met
2nd Subsequent Year (2027-28)	25,606,136.05	2.10%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Fiscal year 2025-26 includes negotiated salary schedule increase of 1.5% for all classifications. Also included in negotiations is a one-time off schedule payment of \$2,000 per employee and a 1.5% increase to the H&W cap. The one-time payment was removed from subsequent years. Each year includes 2% step and column. Subsequent years include PERS increases.

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County Office's Change in Funding Level (Criterion 2C):	10.81%	0.00%	0.00%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	0.81% to 20.81%	-10.00% to 10.00%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	5.81% to 15.81%	-5.00% to 5.00%	-5.00% to 5.00%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2024-25)	2,578,795.65		
Budget Year (2025-26)	2,217,131.36	-14.02%	Yes
1st Subsequent Year (2026-27)	2,320,000.00	4.64%	No
2nd Subsequent Year (2027-28)	2,450,000.00	5.60%	Yes

Explanation:

(required if Yes)

Fiscal year 2025-26 was reduced due to elimination of CARES Act funding that was fully spent in 2024-25 as well as ESSA CSI LEA funding that ended. Subsequent years increased slightly for IDEA funding.

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

First Prior Year (2024-25)	8,570,115.14		
Budget Year (2025-26)	8,397,315.11	-2.02%	Yes
1st Subsequent Year (2026-27)	8,650,914.03	3.02%	No
2nd Subsequent Year (2027-28)	8,946,775.30	3.42%	No

Explanation:

(required if Yes)

Removed or reduced State funding in 2025-26 as funding ended or funding amounts changed: Lottery, ASES, COE Alt Ed Student Support and Enrichment, K12 Pathways, LCSSP, K16 Redwood Initiative

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

First Prior Year (2024-25)	8,851,715.92		
Budget Year (2025-26)	9,435,719.59	6.60%	No
1st Subsequent Year (2026-27)	9,610,645.36	1.85%	No
2nd Subsequent Year (2027-28)	9,861,625.03	2.61%	No

Explanation:

(required if Yes)

N/A

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

First Prior Year (2024-25)	1,190,886.34		
Budget Year (2025-26)	1,011,464.37	-15.07%	Yes
1st Subsequent Year (2026-27)	932,000.00	-7.86%	Yes
2nd Subsequent Year (2027-28)	862,000.00	-7.51%	Yes

Explanation:
(required if Yes)

Reduced expense in conjunction with funding changes and to offset salary and benefit cost increases.

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

First Prior Year (2024-25)	9,069,568.67		
Budget Year (2025-26)	6,023,740.62	-33.58%	Yes
1st Subsequent Year (2026-27)	5,650,582.00	-6.19%	Yes
2nd Subsequent Year (2027-28)	5,400,582.00	-4.42%	No

Explanation:
(required if Yes)

Reduced expenses in conjunction with funding changes and to offset salary and benefit cost increases.

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change	
		Over Previous Year	Status

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2024-25)	20,000,626.71		
Budget Year (2025-26)	20,050,166.06	0.25%	Not Met
1st Subsequent Year (2026-27)	20,581,559.39	2.65%	Met
2nd Subsequent Year (2027-28)	21,258,400.33	3.29%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2024-25)	10,260,455.01		
Budget Year (2025-26)	7,035,204.99	-31.43%	Not Met
1st Subsequent Year (2026-27)	6,582,582.00	-6.43%	Met
2nd Subsequent Year (2027-28)	6,262,582.00	-4.86%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4B
if NOT met)

Fiscal year 2025-26 was reduced due to elimination of CARES Act funding that was fully spent in 2024-25 as well as ESSA CSI LEA funding that ended. Subsequent years increased slightly for IDEA funding.

Explanation:
Other State Revenue
(linked from 4B
if NOT met)

Removed or reduced State funding in 2025-26 as funding ended or funding amounts changed: Lottery , ASES, COE Alt Ed Student Support and Enrichment, K12 Pathways, LCSSP, K16 Redwood Initiative

Explanation:
Other Local Revenue
(linked from 4B
if NOT met)

N/A

- 1b. STANDARD NOT MET - Projected total operating expenditures changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any , will be made to bring the projected operating expenditures within the standard must be entered in Section 4B above and will also display in explanation box below.

Explanation:
Books and Supplies
(linked from 4B
if NOT met)

Reduced expense in conjunction with funding changes and to offset salary and benefit cost increases.

Explanation:
Services and Other Exps
(linked from 4B
if NOT met)

Reduced expenses in conjunction with funding changes and to offset salary and benefit cost increases.

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	17,333,780.88	520,013.43	570,000.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

Explanation: (required if NOT met and Other is marked)	<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	<input type="checkbox"/>	Other (explanation must be provided)
	<input type="checkbox"/> N/A	

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2022-23)	Second Prior Year (2023-24)	First Prior Year (2024-25)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,664,838.87	4,269,469.41	4,724,441.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	14,713,745.66	15,988,708.61	12,029,625.36
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	18,378,584.53	20,258,178.02	16,754,066.36
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	29,405,623.21	28,463,129.42	36,193,828.11
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	9,621,548.46	10,571,850.50	11,289,730.21
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	39,027,171.67	39,034,979.92	47,483,558.32
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	47.10%	51.90%	35.30%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	15.70%	17.30%	11.80%

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

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2022-23)	(284,604.22)	11,338,391.10	2.51%	Met
Second Prior Year (2023-24)	1,842,455.94	12,098,540.18	N/A	Met
First Prior Year (2024-25)	(2,681,626.81)	15,446,554.97	17.36%	Not Met
Budget Year (2025-26) (Information only)	(833,362.65)	17,333,780.88		

6C. Comparison of County Office Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

2024-25 deficit spending due, in part, to essential projects and purchases. Utilities, salaries, and benefit costs increased. Cuts were made in supplies, travel, capital outlay, and services. Fund balance was sufficient to cover deficit spending.

7. CRITERION: Fund and Cash Balances

- A. STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$7,735,999
1.3%	\$7,736,000	to \$19,343,999
1.0%	\$19,344,000	to \$87,045,000
0.7%	\$87,045,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA
Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:

33,283,395.23

County Office's Fund Balance Standard Percentage Level:

1.00%

7A-1. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

Yes

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

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

Mendocino County SELPA

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

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
11,030,236.63		

7A-2. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2022-23)	22,387,844.04	24,724,003.00	N/A	Met
Second Prior Year (2023-24)	22,629,260.00	24,439,398.78	N/A	Met
First Prior Year (2024-25)	21,582,981.73	26,281,854.73	N/A	Met
Budget Year (2025-26) (Information only)	23,600,227.92			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7A-3. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

N/A

- B. Cash Balance Standard: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance	
	County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	21,708,538.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$88,000 (greater of)	0	to \$7,735,999
4% or \$387,000 (greater of)	\$7,736,000	to \$19,343,999
3% or \$774,000 (greater of)	\$19,344,000	to \$87,045,000
2% or \$2,611,000 (greater of)	\$87,045,001	and over

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

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	33,283,395.23	32,953,268.98	33,156,280.83
County Office's Reserve Standard Percentage Level:	3.00%	3.00%	3.00%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	33,283,395.23	32,953,268.98	33,156,280.83
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	11,030,236.63		
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	33,283,395.23	32,953,268.98	33,156,280.83
4. Reserve Standard Percentage Level	3.00%	3.00%	3.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	998,501.86	988,598.07	994,688.42
6. Reserve Standard - by Amount (From percentage level chart above)	774,000.00	774,000.00	774,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	998,501.86	988,598.07	994,688.42

8B. Calculating the County Office's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,548,647.31	4,548,647.31	4,548,647.31
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	11,452,634.49	11,169,314.78	11,041,961.80
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	16,001,281.80	15,717,962.09	15,590,609.11
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	48.08%	47.70%	47.02%
County Office's Reserve Standard (Section 8A, Line 7):	998,501.86	988,598.07	994,688.42
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

N/A

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

No

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

N/A

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

No

- 1b. If Yes, identify the expenditures:

N/A

S4. Contingent Revenues

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

No

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

N/A

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20, 000
to +\$20, 000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2024-25)	(2,239,833.07)			
Budget Year (2025-26)	(1,196,011.26)	(1,043,821.81)	(46.6%)	Not Met
1st Subsequent Year (2026-27)	(1,196,011.26)	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	(1,196,011.26)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2024-25)	52,413.00			
Budget Year (2025-26)	52,413.00	0.00	0.0%	Met
1st Subsequent Year (2026-27)	52,413.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	52,413.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2024-25)	0.00			
Budget Year (2025-26)	0.00	0.00	0.0%	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

2025-26 contributions are less than 2024-25 due to the change in funding structure between SELPA and MCOE Special Education services to districts. MCOE was making large contributions to the program and beginning in 2025-26 SELPA will cover the full cost of the program.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?

(If No, skip item 2 and sections S6B and S6C)

Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				117,021

Other Long-term Commitments (do not include OPEB):

TOTAL:				117,021

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(required if Yes)

N/A

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

- 1 Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the county office's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

- 3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund

Government Fund

4. OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 4a minus Line 4b)

0.00

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

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

5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

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

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

d. Number of retirees receiving OPEB benefits

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

0.00

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- 1 Does your county office operate any self-insurance programs such as workers' "compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)" Yes

- 2 Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

Staywell JPA for health insurance with most districts in the county.

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs 0.00
- b. Unfunded liability for self-insurance programs 0.00

4. Self-Insurance Contributions

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
a. Required contribution (funding) for self-insurance programs	19,171,238.00	19,610,274.00	20,049,310.00
b. Amount contributed (funded) for self-insurance programs	19,171,238.00	19,610,274.00	20,049,310.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full - time - equivalent(FTE) positions	48.10	53.00	53.00	53.00

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Yes	Yes	Yes
113,413	113,413	113,413
78.8%	78.8%	78.8%
1.5%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
79,060	80,641	82,254
2.0%	2.0%	2.0%

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

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

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

Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	83	86	86	86

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

6. Amount included for any tentative salary schedule increases

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

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

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes	Yes
125,286	125,286	125,286	125,286
78.8%	78.8%	78.8%	78.8%
1.5%	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Yes	Yes	Yes
125,063	127,564	130,115
2.0%	2.0%	2.0%

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

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

Budget Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	36.6	40.9	40.9	40.9

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
239,787	161,659	163,548
1.5%	1.5%	1.5%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
70,115	70,115	70,115
78.8%	78.8%	78.8%
1.5%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
123,862	126,339	128,866
2.0%	2.0%	2.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 23, 2025

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?	No
A5.	Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		11,589.29	0.00%	11,589.29	0.00%	11,589.29
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,213,530.00	1.75%	11,409,947.54	2.01%	11,639,098.13
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	33,753.99	3.02%	34,773.36	3.42%	35,962.61
4. Other Local Revenues	8600-8799	6,396,732.50	1.26%	6,477,433.91	1.27%	6,559,749.35
5. Other Financing Sources						
a. Transfers In	8900-8929	52,413.00	0.00%	52,413.00	0.00%	52,413.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,196,011.26)	0.00%	(1,196,011.26)	0.00%	(1,196,011.26)
6. Total (Sum lines A1 thru A5c)		16,500,418.23	1.69%	16,778,556.55	1.86%	17,091,211.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,360,338.55		4,337,385.32
b. Step & Column Adjustment				85,046.77		86,747.71
c. Cost-of-Living Adjustment						
d. Other Adjustments				(108,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,360,338.55	-0.53%	4,337,385.32	2.00%	4,424,133.03
2. Classified Salaries						
a. Base Salaries				5,773,514.95		5,674,985.25
b. Step & Column Adjustment				115,470.30		113,499.71
c. Cost-of-Living Adjustment						
d. Other Adjustments				(214,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,773,514.95	-1.71%	5,674,985.25	2.00%	5,788,484.96
3. Employee Benefits	3000-3999	4,216,909.06	1.69%	4,288,253.27	2.34%	4,388,762.99
4. Books and Supplies	4000-4999	453,121.84	-4.66%	432,000.00	-4.63%	412,000.00
5. Services and Other Operating Expenditures	5000-5999	3,641,800.92	-3.88%	3,500,582.00	-2.86%	3,400,582.00
6. Capital Outlay	6000-6999	65,869.66	-51.42%	32,000.00	0.00%	32,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,177,774.10)	2.17%	(1,203,329.58)	2.00%	(1,227,396.17)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,333,780.88	-1.57%	17,061,876.26	0.92%	17,218,566.81
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(833,362.65)		(283,319.71)		(127,354.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		23,600,227.92		22,766,865.27		22,483,545.56
2. Ending Fund Balance (Sum lines C and D1)		22,766,865.27		22,483,545.56		22,356,190.58
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,938,224.00		5,938,224.00		5,938,224.00
d. Assigned	9780	822,359.47		822,359.47		822,357.47
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,548,647.31		4,548,647.31		4,548,647.31
2. Unassigned/Unappropriated	9790	11,452,634.49		11,169,314.78		11,041,961.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,766,865.27		22,483,545.56		22,356,190.58
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,548,647.31		4,548,647.31		4,548,647.31
c. Unassigned/Unappropriated	9790	11,452,634.49		11,169,314.78		11,041,961.80
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,001,281.80		15,717,962.09		15,590,609.11
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2026-27: Remove 2025-26 negotiated one-time \$2,000 off schedule payment. Increase Revenue Limit by 3.02% COLA. Increase State revenue by 3.02% COLA. Increase Other Local Revenue 2% for corresponding step and column fee for service costs. 2% step and column for salaries and benefits. PERS increase .09%. Decrease Supplies and Services to mitigate salary and benefit increases. 2027-28: Increase Revenue Limit and State revenues by 3.42% COLA. Increased Other Local Revenue 2% for corresponding step and column fee for service costs. Increased salaries and benefits 2% for step and column. PERS increase .9%. Decreased Supplies and Services to mitigate salary and benefits increases.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,217,131.36	4.64%	2,320,000.00	5.60%	2,450,000.00
3. Other State Revenues	8300-8599	8,363,561.12	3.02%	8,616,140.67	3.42%	8,910,812.69
4. Other Local Revenues	8600-8799	3,038,987.09	3.10%	3,133,211.45	5.38%	3,301,875.68
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,196,011.26	0.00%	1,196,011.26	0.00%	1,196,011.26
6. Total (Sum lines A1 thru A5c)		14,815,690.83	3.04%	15,265,363.38	3.89%	15,858,699.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,869,255.77		2,926,640.89
b. Step & Column Adjustment				57,385.12		58,532.82
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,869,255.77	2.00%	2,926,640.89	2.00%	2,985,173.71
2. Classified Salaries						
a. Base Salaries				4,154,562.72		4,237,653.97
b. Step & Column Adjustment				83,091.25		84,753.08
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,154,562.72	2.00%	4,237,653.97	2.00%	4,322,407.05
3. Employee Benefits	3000-3999	3,542,334.68	2.03%	3,614,225.91	2.30%	3,697,174.31
4. Books and Supplies	4000-4999	558,342.53	-10.45%	500,000.00	-10.00%	450,000.00
5. Services and Other Operating Expenditures	5000-5999	2,381,939.70	-9.74%	2,150,000.00	-6.98%	2,000,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,458,541.95	0.00%	1,458,541.95	0.00%	1,458,541.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	984,637.00	2.00%	1,004,330.00	2.00%	1,024,417.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
11. Total (Sum lines B1 thru B10)		15,949,614.35	-0.37%	15,891,392.72	0.29%	15,937,714.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,133,923.52)		(626,029.34)		(79,014.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,907,010.52		773,087.00		147,057.66
2. Ending Fund Balance (Sum lines C and D1)		773,087.00		147,057.66		68,043.27
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	773,087.00		147,057.66		68,043.27
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		773,087.00		147,057.66		68,043.27
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2026-27: Increased State revenues 3.02% COLA. Increased fee for service revenue 2% for corresponding step and column increase. Salaries and benefits increased 2% for step and column. Decreased Supplies and Services to mitigate salary and benefit increases. 2027-28: Increased State revenues by 3.42% COLA. Increased Other Local Revenues by 2% for fee for service step and column costs. Increased salaries and benefits 2% for step and column. Reduced Supplies and Services to mitigate salary and benefit increases.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		11,589.29	0.00%	11,589.29	0.00%	11,589.29
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	11,213,530.00	1.75%	11,409,947.54	2.01%	11,639,098.13
2. Federal Revenues	8100-8299	2,217,131.36	4.64%	2,320,000.00	5.60%	2,450,000.00
3. Other State Revenues	8300-8599	8,397,315.11	3.02%	8,650,914.03	3.42%	8,946,775.30
4. Other Local Revenues	8600-8799	9,435,719.59	1.85%	9,610,645.36	2.61%	9,861,625.03
5. Other Financing Sources						
a. Transfers In	8900-8929	52,413.00	0.00%	52,413.00	0.00%	52,413.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,316,109.06	2.32%	32,043,919.93	2.83%	32,949,911.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,229,594.32		7,264,026.21
b. Step & Column Adjustment				142,431.89		145,280.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(108,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,229,594.32	0.48%	7,264,026.21	2.00%	7,409,306.74
2. Classified Salaries						
a. Base Salaries				9,928,077.67		9,912,639.22
b. Step & Column Adjustment				198,561.55		198,252.79
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(214,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,928,077.67	-0.16%	9,912,639.22	2.00%	10,110,892.01
3. Employee Benefits	3000-3999	7,759,243.74	1.85%	7,902,479.18	2.32%	8,085,937.30
4. Books and Supplies	4000-4999	1,011,464.37	-7.86%	932,000.00	-7.51%	862,000.00
5. Services and Other Operating Expenditures	5000-5999	6,023,740.62	-6.19%	5,650,582.00	-4.42%	5,400,582.00
6. Capital Outlay	6000-6999	65,869.66	-51.42%	32,000.00	0.00%	32,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,458,541.95	0.00%	1,458,541.95	0.00%	1,458,541.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(193,137.10)	3.04%	(198,999.58)	2.00%	(202,979.17)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
11. Total (Sum lines B1 thru B10)		33,283,395.23	-0.99%	32,953,268.98	0.62%	33,156,280.83
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,967,286.17)		(909,349.05)		(206,369.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		25,507,238.44		23,539,952.27		22,630,603.22
2. Ending Fund Balance (Sum lines C and D1)		23,539,952.27		22,630,603.22		22,424,233.85
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	773,087.00		147,057.66		68,043.27
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,938,224.00		5,938,224.00		5,938,224.00
d. Assigned	9780	822,359.47		822,359.47		822,357.47
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,548,647.31		4,548,647.31		4,548,647.31
2. Unassigned/Unappropriated	9790	11,452,634.49		11,169,314.78		11,041,961.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,539,952.27		22,630,603.22		22,424,233.85
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,548,647.31		4,548,647.31		4,548,647.31
c. Unassigned/Unappropriated	9790	11,452,634.49		11,169,314.78		11,041,961.80
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		16,001,281.80		15,717,962.09		15,590,609.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		48.08%		47.70%		47.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Mendocino County SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		11,030,236.63				
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		33,283,395.23		32,953,268.98		33,156,280.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,283,395.23		32,953,268.98		33,156,280.83
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,283,395.23		32,953,268.98		33,156,280.83
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		998,501.86		988,598.07		994,688.42
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		774,000.00		774,000.00		774,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		998,501.86		988,598.07		994,688.42
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ANNUAL BUDGET REPORT:

July 1, 2025 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing:

Place: 45 Lake St. Point Arena CA
95468

Date: June 16, 2025

Time: 10:00 AM

Adoption Date: June 23, 2025

Signed: _____

Clerk/Secretary of the County Board

(Original signature required)

Printed Name: Nicole Glentzer

Title: Mendocino County Superintendent of
Schools

Contact person for additional information on the budget reports:

Name: Heather Rantala

Title: Assistant Superintendent of
Business and Administrative
Services

Telephone: 707-467-5034

E-mail: hrantala@mcoe.us

To update our mailing database, please complete the following:

Superintendent's
Name: Nicole Glentzer

Chief Business
Official's Name: Heather Rantala

CBO's Title: Assistant Superintendent of
Business and Administrative
Services

CBO's
Telephone: 707-467-5034

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met" and supplemental information and additional fiscal indicators that are "Yes" may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected funded ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.	X	
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X
4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	

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6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7a	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
7b	Cash Balance	Projected county school fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, are they lifetime benefits?	n/a	
		• If yes, do benefits continue beyond age 65?	n/a	
		• If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	• Management/supervisor/confidential? (Section S8C, Line 1)	X	
		• Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP	06/23/2025	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	

A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

MENDOCINO COUNTY OFFICE OF ED SCHOOL DISTRICT

CASH FLOW WORKSHEET -- GENERAL FUND

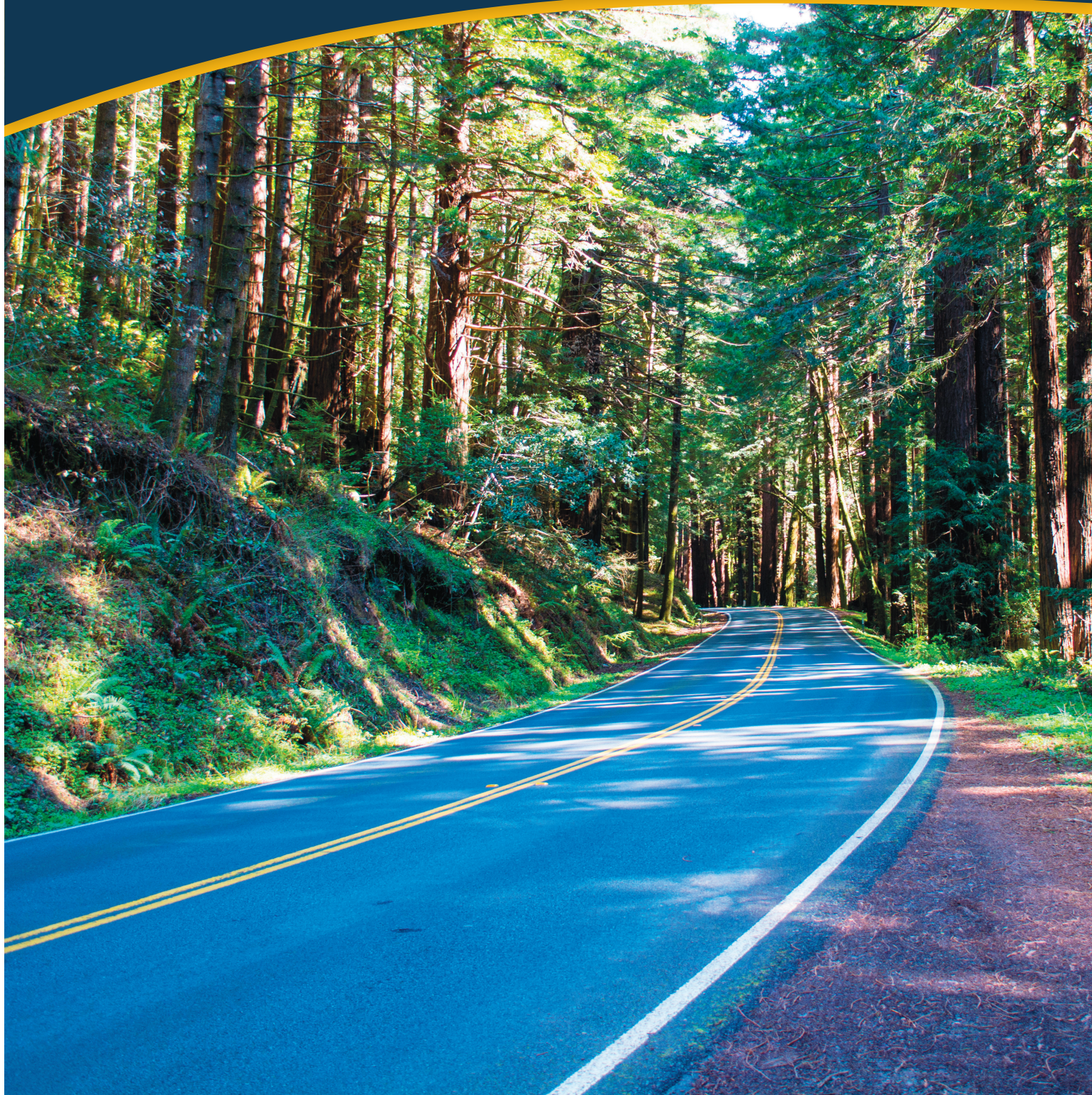
2025-2026

	9	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	March	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	24,351,069	24,311,002	22,494,962	21,933,908	20,895,820	20,971,275	21,597,504	20,240,610	18,774,853	17,589,242	18,219,837	15,827,775		
LCFF Group	330,846	335,589	596,645	595,523	595,523	2,659,924	701,010	652,136	653,258	1,959,473	652,136	1,450,331	31,137	
Federal Revenues	8,750	2,021	241,573	87,680	(291)	119,270	83,834	12,657	89,230	222,468	7,903	1,124,623	217,415	
State Revenues	0	0	933,035	466,518	1,772,767	0	0	746,428	513,169	699,776	0	2,099,329	1,166,294	
Local Revenues	1,083,535	220,425	194,729	322,805	173,907	446,273	450,443	113,117	251,879	359,255	625,304	5,028,857	165,191	
Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	
LCFF Pr Yr Deferrals	904,792	0	0	0	0	0	0	0	0	0	0	0	0	
Receivables & Due From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
1000	239,995	734,016	623,149	615,031	625,974	615,453	620,632	616,162	618,181	614,364	603,995	702,642	0	
2000	583,851	863,398	833,753	825,513	836,079	837,460	834,709	851,644	898,690	828,462	809,134	925,384	0	
3000	376,767	613,713	594,955	600,451	609,898	591,113	615,776	629,251	627,447	631,582	614,315	1,253,975	0	
4000	167,836	23,340	68,317	69,496	56,658	80,444	74,914	99,568	78,906	74,980	58,272	158,732	0	
5000	999,540	139,001	406,860	413,882	337,426	479,083	446,149	592,975	469,922	446,541	347,038	945,324	0	
6000	0	606	0	1,968	414	0	0	9,010	0	14,449	0	39,422	0	
7000 (less TFs out)	0	0	0	(15,727)	0	(4,313)	0	191,485	0	0	1,244,650	(150,689)	0	
TF in	0	0	0	0	0	0	0	0	0	0	0	52,413	0	
Uses - COVID by 12/31/2020!	0	0	0	0	0	0	0	0	0	0	0	0	0	
TFs out 7610-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payables	(0)	0	(0)	(0)	0	(0)	(0)	0	0	(0)	0	(0)	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Expense														
Prepaid Expense														
Cash Balance	24,311,002	22,494,962	21,933,908	20,895,820	20,971,275	21,597,504	20,240,610	18,774,853	17,589,242	18,219,837	15,827,775	21,708,538	1,580,037	

Total Projected Receivables (including deferred appropriations if any): 1,580,037

Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: **\$21,708,538**

Budget Questions



Mendocino County Board of Education

2025-2026 June Proposed Budget Questions

Submitted by _____

Date _____

[illegible]