

	2024-2025 2nd Interim	2025-2026 MYP	2026-2027 MYP	2024-2025 2nd Interim	2025-2026 MYP	2026-2027 MYP	2024-2025 2nd Interim	2025-2026 MYP	2026-2027 MYP
LCFF Sources	\$87,279,982	\$90,805,182	\$95,152,637	\$0	\$0	\$0	\$87,279,982	\$90,805,182	\$95,152,637
Federal Revenue	\$24,759	\$24,759	\$24,759	\$3,972,330	\$3,622,330	\$3,622,330	\$3,997,089	\$3,647,089	\$3,647,089
State Revenue	\$2,903,173	\$3,036,552	\$3,048,244	\$9,927,531	\$12,055,131	\$9,877,531	\$12,830,704	\$15,091,683	\$12,925,775
Local Revenue	\$1,742,841	\$1,542,841	\$1,542,841	\$11,738,176	\$11,221,689	\$11,221,689	\$13,481,017	\$12,764,530	\$12,764,530
<b>Total Revenues</b>	<b>\$91,950,755</b>	<b>\$95,409,334</b>	<b>\$99,768,481</b>	<b>\$25,638,037</b>	<b>\$26,899,150</b>	<b>\$24,721,550</b>	<b>\$117,588,792</b>	<b>\$122,308,484</b>	<b>\$124,490,031</b>
Certificated	\$38,176,126	\$41,716,937	\$42,241,237	\$14,031,322	\$11,114,211	\$11,146,517	\$52,207,448	\$52,831,148	\$53,387,754
Classified	\$12,805,251	\$12,803,951	\$13,060,051	\$7,650,893	\$7,446,893	\$7,595,793	\$20,456,144	\$20,250,844	\$20,655,844
Benefits	\$18,119,974	\$18,613,063	\$18,856,063	\$11,550,068	\$10,879,929	\$10,951,222	\$29,670,042	\$29,492,992	\$29,807,285
Supplies	\$1,401,652	\$1,661,652	\$1,661,652	\$2,511,285	\$2,390,785	\$1,289,009	\$3,912,937	\$4,052,437	\$2,950,661
Operating Expenditures	\$7,598,345	\$7,898,345	\$7,898,345	\$13,766,168	\$11,480,169	\$11,143,903	\$21,364,513	\$19,378,514	\$19,042,248
Equipment	\$136,660	\$136,660	\$136,660	\$26,688	\$26,688	\$26,688	\$163,348	\$163,348	\$163,348
Transfer Services	\$475,271	\$475,271	\$475,271	\$2,814,757	\$2,814,757	\$2,814,757	\$3,290,028	\$3,290,028	\$3,290,028
Indirect Costs	(\$1,420,189)	(\$1,420,189)	(\$1,420,189)	\$1,310,176	\$1,310,176	\$1,310,176	(\$110,013)	(\$110,013)	(\$110,013)
Other Adjustments	\$0	\$0	\$0				\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$77,293,090</b>	<b>\$81,885,690</b>	<b>\$82,909,090</b>	<b>\$53,661,357</b>	<b>\$47,463,608</b>	<b>\$46,278,065</b>	<b>\$130,954,447</b>	<b>\$129,349,298</b>	<b>\$129,187,155</b>
<b>Excess of Revenues over Expenses</b>	<b>\$14,657,665</b>	<b>\$13,523,644</b>	<b>\$16,859,391</b>	<b>(\$28,023,320)</b>	<b>(\$20,564,458)</b>	<b>(\$21,556,515)</b>	<b>(\$13,365,655)</b>	<b>(\$7,040,814)</b>	<b>(\$4,697,124)</b>
Transfers In	\$536,680	\$3,036,680	\$2,036,680	\$0	\$0	\$0	\$536,680	\$3,036,680	\$2,036,680
Transfers Out	(\$75,000)	(\$75,000)	(\$75,000)	(\$318,685)	(\$318,685)	(\$318,685)	(\$393,685)	(\$393,685)	(\$393,685)
Contributions	(\$21,011,269)	(\$19,343,119)	(\$21,926,319)	\$21,011,269	\$19,343,119	\$21,926,319	\$0	\$0	\$0
<b>Total Sources/Uses</b>	<b>(\$20,549,589)</b>	<b>(\$16,381,439)</b>	<b>(\$19,964,639)</b>	<b>\$20,692,584</b>	<b>\$19,024,434</b>	<b>\$21,607,634</b>	<b>\$142,995</b>	<b>\$2,642,995</b>	<b>\$1,642,995</b>
<b>Net Increase/Decrease Fund Balance</b>	<b>(\$5,891,924)</b>	<b>(\$2,857,795)</b>	<b>(\$3,105,248)</b>	<b>(\$7,330,736)</b>	<b>(\$1,540,024)</b>	<b>\$51,119</b>	<b>(\$13,222,660)</b>	<b>(\$4,397,819)</b>	<b>(\$3,054,129)</b>
Beginning Fund Balance	\$16,924,242	\$11,032,318	\$8,174,523	\$14,002,371	\$6,671,635	\$5,131,611	\$30,926,613	\$17,703,953	\$13,306,134
<b>Ending Fund Balance</b>	<b>\$11,032,318</b>	<b>\$8,174,523</b>	<b>\$5,069,275</b>	<b>\$6,671,635</b>	<b>\$5,131,611</b>	<b>\$5,182,730</b>	<b>\$17,703,953</b>	<b>\$13,306,134</b>	<b>\$10,252,005</b>