



CULVER CITY UNIFIED SCHOOL DISTRICT
4034 Irving Place
Culver City, CA 90232

2024 - 2025
FIRST INTERIM REPORT

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December 10, 2024

CULVER CITY UNIFIED SCHOOL DISTRICT

2024-2025 FIRST INTERIM REPORT

DECEMBER 10, 2024

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Culver City Unified School District

**FIRST INTERIM REPORT
2024 - 2025**

I. BUDGET SUMMARY AND ASSUMPTIONS

DECEMBER 10, 2024

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**CULVER CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM REPORT**

INTRODUCTION

This First Interim Report is the second (the first being our 2024-25 Adopted Budget) in an ongoing series of State-required financial reports for the 2024-25 fiscal year. This report presents a frozen-in-time snapshot of where the District is financially, and where it is heading. We will know much more about the State's (and our) 2024-25 budget status going forward in January when the Governor provides additional detailed information about the State's budget situation.

EXECUTIVE SUMMARY

The changes from our previous Adopted Budget are outlined below.

Revenues

Restricted Revenue Changes: Federal and Other State Revenue are adjusted to match to CCUSD's entitlement for the current year with a slight increase since adoption by \$50K.

Unrestricted revenue changes: Base funding, which is called the Local Control Funding Formula (LCFF), is adjusted for the reduction in supplemental revenue by \$283K. Other local revenue income is increased by the ongoing rental lease increase of \$1.1 million and prior year liabilities adjustment of \$0.9 million.

Combined estimated revenue at First Interim Budget is increased to \$1.8 million.

Expenditures

Unrestricted expenditure changes: With the expiration of COVID funds, certificated and classified positions funded out of the restricted funding source are moved into the unrestricted funding source to the tune of \$2.5 million. One-time medical cap increases of \$0.3 million for six months is reflected in the benefits budget increase. Books and supplies, and contracted services were adjusted to \$0.3 million based on the actuals for the current year and the past year trends. The net increase in unrestricted expenditures at First Interim is \$3.1 million.

Restricted expenditure changes: With the expiration of one-time COVID funds, certificated and classified positions funded out of the one-time funding were moved into the allowable ongoing restricted programs to which the positions are rendering services. Increase in personnel costs at First Interim Budget is \$2.2 million. Due to the hiring of in-house positions compared to the contracted personnel, and based on trend of actual expenditures as of 10/31/24, the contracted services have been reduced to \$1.04 million.

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Overall, the net increase in the estimated restricted expenditures at First Interim Budget are to the tune of \$1.16 Million.

Transfers In/Out

The transfer in to the General Fund from the Special Reserve Fund for Capital Outlay Projects at First Interim is increased by \$3.38 million based on the AB 1290 Resolution #19 approved by the Board on November 12, 2024. This gives flexibility to the General Fund to use the facilities share of the AB 1290 pass-throughs to fund for routine repairs maintenance of school facilities.

Ending Balance Components

Projected ending fund balance at First Interim is 3.71%, 3.12% and 3.09% for 2024-25, 2025-26 and 2026-27, respectively. The additional 2% Board Required Reserve is not currently designated as the District's projected ending fund balance is insufficient to reserve this amount. The District is continuing to optimize Restricted Funds to the fullest extent possible to minimize the impact on Unrestricted General Fund operating resources.

Multi-Year Projection

LCFF revenue in fiscal years 2024-25 and the two out years are projected based upon percentages provided by the Legislative Analyst Office (LAO). The Cost-of-Living Adjustment (COLA) is budgeted at 1.07%, 2.93% and 3.08% respectively.

The decline in enrollment for 2024-25 is 129 which translates to 1.92% reduction compared to 2023-24. Based on the five-year average of enrollment, 2025-26 enrollment is reduced by 1.23% and 2026-27 is reduced by 0.65%. The District will continue to monitor enrollment throughout the year and make any adjustments as needed at the Second Interim Report.

One-time medical cap increase for 2024-25 and 2025-26 is reflected in the First Interim Report at \$0.6 million.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of .5% to our ongoing salary expenditures.

Significant budget reductions will have to be made in order to remain fiscally solvent and restore the projected shortfall in the District's unrestricted fund balance reserves.

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BUDGET COMPLIANCE ISSUES

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget.
- Submit the First Interim Report by December 15th for board approval;
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education (LACOE), an oversight agency.

CERTIFICATION STATUS

Culver City Unified School District is filing the 2024-2025 First Interim Report with a Positive Certification. This report specifies that the District will meet the State required Reserve for Economic Uncertainty of 3% in fiscal years 2024-25, 2025-26 and 2026-27.

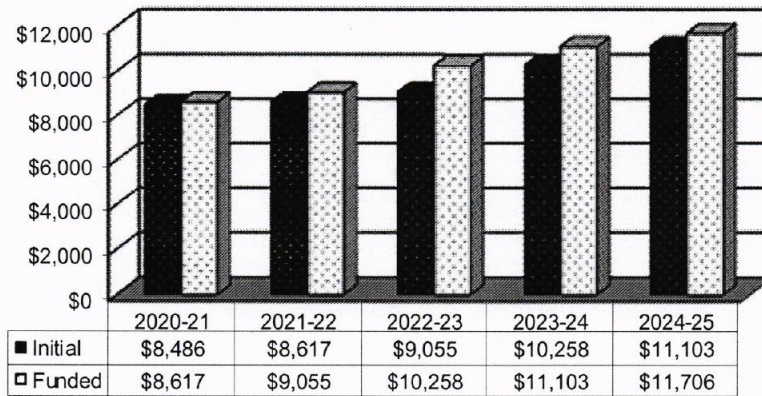
**CULVER CITY UNIFIED SCHOOL DISTRICT
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REVENUES

Average Daily Attendance (ADA) and Local Control Funding Formula (LCFF) per ADA

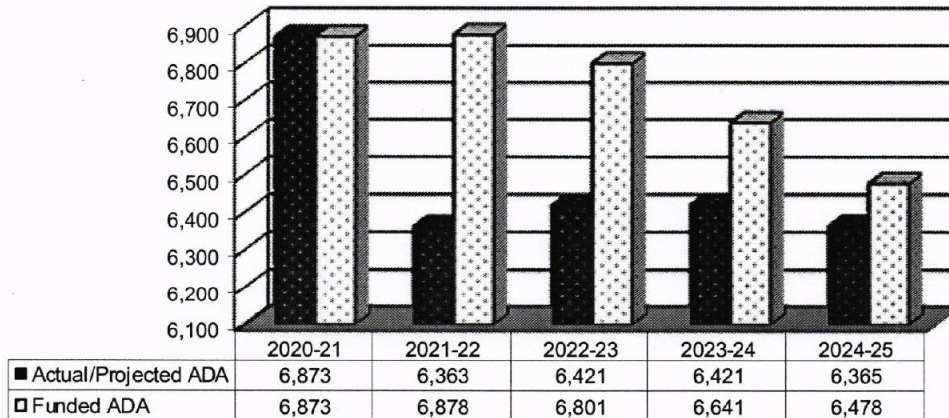
The major source of revenue to the school district is the LCFF apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's LCFF per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF provided by the State compared to the final funded LCFF.

LCFF per ADA



The following table shows the year-over-year trend of ADA. Actual ADA for fiscal year 2024-25 is projected to be 6,365.

Average Daily Attendance



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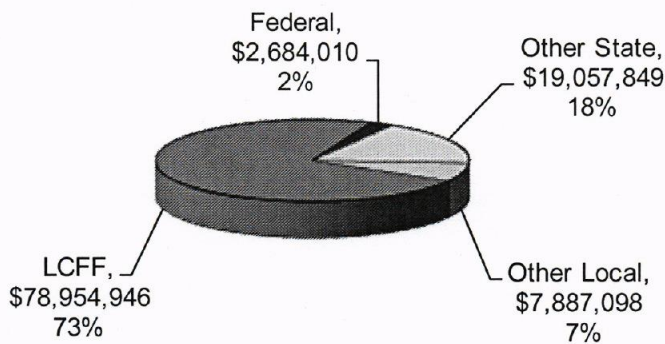
REVENUES

Summary of Revenues

Total revenues are projected to increase by \$1,813,457. Federal and Other State Revenue is adjusted to match to 2024-25 entitlements. Local revenue increased to account for additional agreed upon increase in local lease rental charges and adjustments to the prior year liabilities.

Revenues	2024-25 Budget	2024-25 First Interim	Change
LCFF	\$ 79,238,099	\$ 78,954,946	\$ (283,153)
Federal	\$ 2,360,771	\$ 2,684,010	\$ 323,239
Other State	\$ 19,317,474	\$ 19,057,849	\$ (259,625)
Other Local	\$ 5,854,102	\$ 7,887,098	\$ 2,032,996
Total Revenues	\$ 106,770,446	\$ 108,583,903	\$ 1,813,457

**General Fund Revenue
Unrestricted / Restricted**



**CULVER CITY UNIFIED SCHOOL DISTRICT
2024-25 FIRST INTERIM REPORT**

EXPENDITURES

Personnel Costs

Total salaries and benefits of \$95,895,241 represent 86.52% of total projected revenues, or 80.36% of total projected expenditures. The increase in salaries and benefits is due to an 8% salary schedule increase and an increase to the health and welfare cap for medical insurance across all bargaining units. With the expiration of COVID funds, certificated and classified positions funded out of the one-time restricted funding sources are moved into the unrestricted and ongoing restricted funding sources to the tune of \$4.8 million. One-time medical cap increases of \$0.3 million effective January 2025 to June 2025 is reflected in the benefits. The net increase in personnel costs at First Interim is \$5.02 million.

In Unrestricted, 92.93% of total expenses are for personnel. **Only 7.07%** of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

Unrestricted/Restricted	Object	2024-25 Budget	2024-25 First Interim	Change
Certificated Salaries	1000-1999	\$ 46,374,003	\$ 48,752,824	\$ 2,378,821
Classified Salaries	2000-2999	\$ 16,533,386	\$ 17,278,408	\$ 745,022
Employee Benefits	3000-3999	\$ 27,963,798	\$ 29,864,009	\$ 1,900,211
Total		\$ 90,871,187	\$ 95,895,241	\$ 5,024,054
Revenue + Transfers In Total		\$ 109,020,446	\$ 110,833,903	\$ 1,813,457
Percentage		83.35%	86.52%	
Expense + Transfers Out Total		\$ 110,669,050	\$ 119,338,123	\$ 8,669,073
Percentage		82.11%	80.36%	

Unrestricted	Object	2024-25 Budget	2024-25 First Interim	Change
Certificated Salaries	1000-1999	\$ 36,592,645	\$ 37,366,535	\$ 773,890
Classified Salaries	2000-2999	\$ 11,528,037	\$ 12,270,099	\$ 742,062
Employee Benefits	3000-3999	\$ 18,238,632	\$ 19,547,398	\$ 1,308,766
Total		\$ 66,359,314	\$ 69,184,032	\$ 2,824,718
Revenue + Transfers In Total		\$ 88,985,959	\$ 94,128,786	\$ 5,142,827
Percentage		74.57%	73.50%	
Expense + Transfers Out Total		\$ 71,253,718	\$ 74,446,444	\$ 3,192,726
Percentage		93.13%	92.93%	

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EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2024-25
Certificated	
State Teachers' Retirement	19.10%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	2.6314%
GASB 34 (Retirement)	1.50%
Total Percentage	24.7314%
Classified	
Public Employees Retirement System	27.05%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	2.6314%
GASB 34 (Retirement)	1.50%
Total Percentage	38.8364%
Alternative Retirement Plan (ARP) **	3.75%

* The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

**An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance (OASDI).

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EXPENDITURES

Contributions

The following table reflects the programs that require a contribution from the Unrestricted General Fund.

Contributions	2024-25 Budget	2024-25 First Interim	Change
CTEIG	\$ 1,525,475	\$ 1,466,269	\$ (59,206)
Special Education	\$ 14,285,171	\$ 14,909,023	\$ 623,852
Title II	\$ -	\$ 1,499	\$ 1,499
Title III	\$ -	\$ 17,931	\$ 17,931
A-G Grant	\$ -	\$ 323,259	\$ 323,259
Universal Pre School	\$ -	\$ 75,957	\$ 75,957
Culver Current	\$ -	\$ 12,100	\$ 12,100
Total Contributions	\$ 15,810,646	\$ 16,806,038	\$ 995,392
Ongoing Maintenance Transfer	\$ 3,584,909	\$ 3,581,723	\$ (3,186)
Total Transferred to Restricted	\$ 19,395,555	\$ 20,387,761	\$ 992,206

Culver City Unified School District

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II. IMPACT OF SELPA

DECEMBER 10, 2024

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**CULVER CITY UNIFIED SCHOOL DISTRICT
2024-25 FIRST INTERIM REPORT**

IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$2,923,348 and expenses of \$3,142,185. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

All pass-through revenues related to the Tri-City SELPA are reported in Fund 10.0. Only program and administrative costs and related revenue will be reflected in CCUSD's General Fund.

		CCUSD	SELPA	SACS
Revenues				
LCFF Sources	8010-8099	78,954,946	-	78,954,946
Federal Revenue	8100-8299	2,380,483	303,527	2,684,010
Other State Revenue	8300-8599	16,438,028	2,619,821	19,057,849
Other Local Revenue	8600-8799	7,887,098	-	7,887,098
Total Revenues		105,660,555	2,923,348	108,583,903
Expenses				
Certificated Salaries	1000-1999	46,876,625	1,876,199	48,752,824
Classified Salaries	2000-2999	17,054,209	224,199	17,278,408
Employee Benefits	3000-3999	29,136,218	727,791	29,864,009
Books and Supplies	4000-4999	4,624,014	55,594	4,679,608
Services and Other Operating	5000-5999	14,908,826	258,402	15,167,228
Capital Outlay	6000-6999	-	-	-
Other Outgo	7100-7299	-	-	-
Transfers Indirect/Direct Costs	7300-7399	(598,023)		(598,023)
Total Expenses		112,001,869	3,142,185	115,144,054
Excess (Deficiency) over Revenue		(6,341,314)	(218,837)	(6,560,151)
Transfers In		5,634,381	-	5,634,381
Transfers Out		-	-	-
Total, Other Financing Sources		5,634,381	-	5,634,381
Change in Fund		(706,933)	(218,837)	(925,770)

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Culver City Unified School District

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III. OTHER FUNDS

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**CULVER CITY UNIFIED SCHOOL DISTRICT
2024-25 FIRST INTERIM REPORT**

SUMMARY OF OTHER FUNDS

State Report (SACS)	Fund 11	Fund 12	Fund 13
Description (SACS)	Adult (11)	Child (12)	Cafeteria (13)
Beginning Balance	4,365,864	879,933	2,281,931
Revenue/Transfers In	3,044,003	6,745,538	4,032,408
Expenditures/Transfers Out	4,148,575	5,765,030	3,779,997
ENDING BALANCE	\$3,261,292	\$1,860,441	\$2,534,342
	Special Purpose	Special Purpose	Special Purpose
Revenue Source	Fed/State/Fees	Fed/State/Fees	Fed/State/Fees

State Report (SACS)	Fund 25	Fund 35	Fund 40	Fund 51
Description (SACS)	School Facilities	School Facilities	School Facilities	Bond Int. Redemption
Beginning Balance	5,419,238	3,187,086	23,261,597	4,630,958
Revenue/Transfers In	374,641	0	5,145,725	6,698,619
Expenditures/Transfers Out	1,177,441	82,967	6,941,436	6,971,951
ENDING BALANCE	\$4,616,438	\$3,104,119	\$21,465,886	\$4,357,626
	Restricted	Restricted	Restricted	Restricted
Revenue Source	Developer Fees	State Proceeds	Redevelopment Fees	Local Property Taxes

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IV. SACS REPORTS

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2024-25 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,873,860.00	1,873,860.00	333,060.11	1,882,959.00	9,099.00	0.5%
4) Other Local Revenue		8600-8799	5,624,000.00	5,624,000.00	890,838.71	7,656,500.00	2,032,500.00	36.1%
5) TOTAL, REVENUES			86,735,959.00	86,735,959.00	13,760,848.92	88,494,405.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,592,645.00	36,592,645.00	7,063,321.49	37,366,535.00	(773,890.00)	-2.1%
2) Classified Salaries		2000-2999	11,528,037.00	11,528,037.00	2,815,545.63	12,270,099.00	(742,062.00)	-6.4%
3) Employee Benefits		3000-3999	18,238,632.00	18,238,632.00	3,405,603.87	19,547,398.00	(1,308,766.00)	-7.2%
4) Books and Supplies		4000-4999	1,958,563.00	1,958,563.00	1,275,149.67	2,036,815.00	(78,252.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	4,996,429.00	4,996,429.00	1,974,304.11	5,314,034.00	(317,605.00)	-6.4%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,131,615.00)	(2,131,615.00)	0.00	(2,131,615.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,253,718.00	71,253,718.00	16,546,014.77	74,446,444.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,482,241.00	15,482,241.00	(2,785,165.85)	14,047,961.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(19,395,555.00)	(19,395,555.00)	0.00	(20,387,761.00)	(992,206.00)	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,145,555.00)	(17,145,555.00)	0.00	(14,753,380.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,663,314.00)	(1,663,314.00)	(2,785,165.85)	(705,419.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,020,698.36	5,020,698.36		5,020,698.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,020,698.36	5,020,698.36		5,020,698.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,020,698.36	5,020,698.36		5,020,698.36		
2) Ending Balance, June 30 (E + F1e)			3,357,384.36	3,357,384.36		4,315,279.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	9,000.00	9,000.00		9,000.00		
Stores		9712	31,000.00	31,000.00		31,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,317,384.36	3,317,384.36		3,454,322.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		820,957.36		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	33,311,133.00	33,311,133.00	9,201,366.00	34,255,243.00	944,110.00	2.8%
Education Protection Account State Aid - Current Year		8012	13,896,911.00	13,896,911.00	3,183,761.00	12,603,210.00	(1,293,701.00)	-9.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	(10,850.00)	(10,850.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	62,181.00	62,181.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	36.00	36.00	New
County & District Taxes								
Secured Roll Taxes		8041	32,030,055.00	32,030,055.00	0.00	17,408,014.00	(14,622,041.00)	-45.7%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	113,706.55	(1,226,135.00)	(1,226,135.00)	New
Supplemental Taxes		8044	0.00	0.00	1,511.54	11,797.00	11,797.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	33,968.30	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	15,851,450.00	15,851,450.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,636.71	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	311,612.00	311,612.00	0.00	313,192.00	1,580.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	1,186,254.00	1,186,254.00	227,186.11	1,191,649.00	5,395.00	0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	375,994.00	375,994.00	105,874.00	378,118.00	2,124.00	0.6%
TOTAL, OTHER STATE REVENUE			1,873,860.00	1,873,860.00	333,060.11	1,882,959.00	9,099.00	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,457,000.00	2,457,000.00	51,742.00	2,457,000.00	0.00	0.0%
Other		8622	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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	1,525,000.00	1,525,000.00	760,653.04	2,657,500.00	1,132,500.00	74.3%
Interest		8660	700,000.00	700,000.00	300.02	500,000.00	(200,000.00)	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	942,000.00	942,000.00	78,143.65	2,042,000.00	1,100,000.00	116.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			5,624,000.00	5,624,000.00	890,838.71	7,656,500.00	2,032,500.00	36.1%
TOTAL, REVENUES			86,735,959.00	86,735,959.00	13,760,848.92	88,494,405.00	1,758,446.00	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,054,253.00	31,054,253.00	5,747,965.07	31,746,126.00	(691,873.00)	-2.2%
Certificated Pupil Support Salaries		1200	1,942,593.00	1,942,593.00	352,437.33	1,989,354.00	(46,761.00)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,595,799.00	3,595,799.00	927,563.59	3,519,386.00	76,413.00	2.1%
Other Certificated Salaries		1900	0.00	0.00	35,355.50	111,669.00	(111,669.00)	New
TOTAL, CERTIFICATED SALARIES			36,592,645.00	36,592,645.00	7,063,321.49	37,366,535.00	(773,890.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	807,692.00	807,692.00	159,510.40	1,173,616.00	(365,924.00)	-45.3%
Classified Support Salaries		2200	4,247,034.00	4,247,034.00	1,094,347.30	4,341,270.00	(94,236.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,369,552.00	1,369,552.00	364,974.63	1,380,430.00	(10,878.00)	-0.8%
Clerical, Technical and Office Salaries		2400	4,312,540.00	4,312,540.00	1,063,269.36	4,491,956.00	(179,416.00)	-4.2%
Other Classified Salaries		2900	791,219.00	791,219.00	133,443.94	882,827.00	(91,608.00)	-11.6%
TOTAL, CLASSIFIED SALARIES			11,528,037.00	11,528,037.00	2,815,545.63	12,270,099.00	(742,062.00)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,020,372.00	7,020,372.00	1,304,389.25	7,223,222.00	(202,850.00)	-2.9%
PERS		3201-3202	2,635,827.00	2,635,827.00	686,811.00	2,933,381.00	(297,554.00)	-11.3%
OASDI/Medicare/Alternative		3301-3302	1,220,372.00	1,220,372.00	346,438.37	1,387,570.00	(167,198.00)	-13.7%
Health and Welfare Benefits		3401-3402	4,672,723.00	4,672,723.00	475,456.52	4,988,384.00	(315,661.00)	-6.8%
Unemployment Insurance		3501-3502	0.00	0.00	5,083.16	25,214.00	(25,214.00)	New
Workers' Compensation		3601-3602	1,308,348.00	1,308,348.00	251,937.34	1,305,881.00	2,467.00	0.2%
OPEB, Allocated		3701-3702	468,036.00	468,036.00	245,407.16	769,122.00	(301,086.00)	-64.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	912,954.00	912,954.00	90,081.07	914,624.00	(1,670.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			18,238,632.00	18,238,632.00	3,405,603.87	19,547,398.00	(1,308,766.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	78,328.25	78,328.00	(48,328.00)	-161.1%
Books and Other Reference Materials		4200	15,000.00	15,000.00	993.13	2,195.00	12,805.00	85.4%
Materials and Supplies		4300	1,500,885.00	1,500,885.00	962,198.06	1,656,920.00	(156,035.00)	-10.4%
Noncapitalized Equipment		4400	412,678.00	412,678.00	233,630.23	299,372.00	113,306.00	27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,958,563.00	1,958,563.00	1,275,149.67	2,036,815.00	(78,252.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,452.00	49,452.00	30,668.45	61,841.00	(12,389.00)	-25.1%
Dues and Memberships		5300	65,668.00	65,668.00	63,175.58	67,116.00	(1,448.00)	-2.2%
Insurance		5400-5450	995,247.00	995,247.00	964,651.00	964,651.00	30,596.00	3.1%
Operations and Housekeeping Services		5500	1,500,950.00	1,500,950.00	684,477.25	1,882,479.00	(381,529.00)	-25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	319,762.00	319,762.00	43,003.40	203,031.00	116,731.00	36.5%
Transfers of Direct Costs		5710	(13,718.00)	(13,718.00)	(148.40)	(2,173.00)	(11,545.00)	84.2%
Transfers of Direct Costs - Interfund		5750	(800.00)	(800.00)	(1,201.55)	(1,201.00)	401.00	-50.1%
Professional/Consulting Services and Operating Expenditures		5800	2,060,868.00	2,060,868.00	133,525.39	2,119,290.00	(58,422.00)	-2.8%
Communications		5900	19,000.00	19,000.00	56,152.99	19,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,996,429.00	4,996,429.00	1,974,304.11	5,314,034.00	(317,605.00)	-6.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,490,414.00)	(1,490,414.00)	0.00	(1,490,414.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(641,201.00)	(641,201.00)	0.00	(641,201.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,131,615.00)	(2,131,615.00)	0.00	(2,131,615.00)	0.00	0.0%
TOTAL, EXPENDITURES			71,253,718.00	71,253,718.00	16,546,014.77	74,446,444.00	(3,192,726.00)	-4.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(19,395,555.00)	(19,395,555.00)	0.00	(20,387,761.00)	(992,206.00)	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,395,555.00)	(19,395,555.00)	0.00	(20,387,761.00)	(992,206.00)	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,145,555.00)	(17,145,555.00)	0.00	(14,753,380.00)	2,392,175.00	-14.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,360,771.00	2,360,771.00	592,558.24	2,684,010.00	323,239.00	13.7%
3) Other State Revenue		8300-8599	17,443,614.00	17,443,614.00	6,248,064.20	17,174,890.00	(268,724.00)	-1.5%
4) Other Local Revenue		8600-8799	230,102.00	230,102.00	71,057.16	230,598.00	496.00	0.2%
5) TOTAL, REVENUES			20,034,487.00	20,034,487.00	6,911,679.60	20,089,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,781,358.00	9,781,358.00	2,791,699.10	11,386,289.00	(1,604,931.00)	-16.4%
2) Classified Salaries		2000-2999	5,005,349.00	5,005,349.00	1,083,910.36	5,008,309.00	(2,960.00)	-0.1%
3) Employee Benefits		3000-3999	9,725,166.00	9,725,166.00	1,264,006.34	10,316,611.00	(591,445.00)	-6.1%
4) Books and Supplies		4000-4999	2,517,886.00	2,517,886.00	1,819,110.36	2,642,793.00	(124,907.00)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	10,895,159.00	10,895,159.00	1,393,308.31	9,853,194.00	1,041,965.00	9.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,490,414.00	1,490,414.00	0.00	1,490,414.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,415,332.00	39,415,332.00	8,352,034.47	40,697,610.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,380,845.00)	(19,380,845.00)	(1,440,354.87)	(20,608,112.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	19,395,555.00	19,395,555.00	0.00	20,387,761.00	992,206.00	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,395,555.00	19,395,555.00	0.00	20,387,761.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,710.00	14,710.00	(1,440,354.87)	(220,351.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,167,284.60	8,167,284.60		8,167,284.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,167,284.60	8,167,284.60		8,167,284.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,167,284.60	8,167,284.60		8,167,284.60		
2) Ending Balance, June 30 (E + F1e)			8,181,994.60	8,181,994.60		7,946,933.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,230,324.34	8,230,324.34		7,946,933.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(48,329.74)	(48,329.74)		(.37)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,618,660.00	1,618,660.00	0.00	1,618,660.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	342,356.00	342,356.00	187,484.24	347,366.00	5,010.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	247,114.00	247,114.00	221,612.00	465,169.00	218,055.00	88.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	76,763.00	76,763.00	92,775.00	93,600.00	16,837.00	21.9%
Title III, Immigrant Student Program	4201	8290	5,000.00	5,000.00	1,259.00	2,697.00	(2,303.00)	-46.1%
Title III, English Learner Program	4203	8290	33,659.00	33,659.00	89,428.00	89,742.00	56,083.00	166.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	15,249.00	15,249.00	0.00	32,070.00	16,821.00	110.3%
Career and Technical Education	3500-3599	8290	21,970.00	21,970.00	0.00	30,197.00	8,227.00	37.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	4,509.00	4,509.00	New
TOTAL, FEDERAL REVENUE			2,360,771.00	2,360,771.00	592,558.24	2,684,010.00	323,239.00	13.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,729,843.00	6,729,843.00	4,703,462.00	6,729,843.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	482,544.00	482,544.00	239,448.06	511,598.00	29,054.00	6.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	202,487.00	202,487.00	70,870.49	202,487.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	232,921.00	232,921.00	0.00	270,065.00	37,144.00	15.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,795,819.00	9,795,819.00	1,234,283.65	9,460,897.00	(334,922.00)	-3.4%
TOTAL, OTHER STATE REVENUE			17,443,614.00	17,443,614.00	6,248,064.20	17,174,890.00	(268,724.00)	-1.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	230,102.00	230,102.00	71,057.16	230,598.00	496.00	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			230,102.00	230,102.00	71,057.16	230,598.00	496.00	0.2%
TOTAL, REVENUES			20,034,487.00	20,034,487.00	6,911,679.60	20,089,498.00	55,011.00	0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,857,584.00	5,857,584.00	1,771,766.86	6,844,322.00	(986,738.00)	-16.8%
Certificated Pupil Support Salaries		1200	1,377,744.00	1,377,744.00	269,790.87	1,423,218.00	(45,474.00)	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	920,479.00	920,479.00	355,700.84	1,020,772.00	(100,293.00)	-10.9%
Other Certificated Salaries		1900	1,625,551.00	1,625,551.00	394,440.53	2,097,977.00	(472,426.00)	-29.1%
TOTAL, CERTIFICATED SALARIES			9,781,358.00	9,781,358.00	2,791,699.10	11,386,289.00	(1,604,931.00)	-16.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,689,791.00	2,689,791.00	567,596.41	2,705,042.00	(15,251.00)	-0.6%
Classified Support Salaries		2200	997,219.00	997,219.00	223,722.32	1,029,917.00	(32,698.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	329,131.00	329,131.00	49,917.26	270,089.00	59,042.00	17.9%
Clerical, Technical and Office Salaries		2400	372,726.00	372,726.00	118,763.42	396,985.00	(24,259.00)	-6.5%
Other Classified Salaries		2900	616,482.00	616,482.00	123,910.95	606,276.00	10,206.00	1.7%
TOTAL, CLASSIFIED SALARIES			5,005,349.00	5,005,349.00	1,083,910.36	5,008,309.00	(2,960.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,948,544.00	5,948,544.00	531,810.54	6,225,484.00	(276,940.00)	-4.7%
PERS		3201-3202	1,255,029.00	1,255,029.00	267,692.24	1,277,638.00	(22,609.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	496,146.00	496,146.00	126,883.66	538,508.00	(42,362.00)	-8.5%
Health and Welfare Benefits		3401-3402	1,200,717.00	1,200,717.00	145,576.60	1,457,917.00	(257,200.00)	-21.4%
Unemployment Insurance		3501-3502	5,916.00	5,916.00	1,954.80	8,361.00	(2,445.00)	-41.3%
Workers' Compensation		3601-3602	382,636.00	382,636.00	101,808.49	428,841.00	(46,205.00)	-12.1%
OPEB, Allocated		3701-3702	194,664.00	194,664.00	57,141.25	223,096.00	(28,432.00)	-14.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	241,514.00	241,514.00	31,138.76	156,766.00	84,748.00	35.1%
TOTAL, EMPLOYEE BENEFITS			9,725,166.00	9,725,166.00	1,264,006.34	10,316,611.00	(591,445.00)	-6.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,220,000.00	1,220,000.00	1,473,072.95	1,549,581.00	(329,581.00)	-27.0%
Books and Other Reference Materials		4200	20,928.00	20,928.00	0.00	0.00	20,928.00	100.0%
Materials and Supplies		4300	989,321.00	989,321.00	304,411.06	914,364.00	74,957.00	7.6%
Noncapitalized Equipment		4400	287,637.00	287,637.00	41,626.35	178,848.00	108,789.00	37.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,517,886.00	2,517,886.00	1,819,110.36	2,642,793.00	(124,907.00)	-5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	181,720.00	181,720.00	53,117.74	71,824.00	109,896.00	60.5%
Dues and Memberships		5300	6,294.00	6,294.00	6,480.56	7,371.00	(1,077.00)	-17.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38.00	38.00	5,460.00	15,015.00	(14,977.00)	-39,413.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	504,681.00	504,681.00	83,470.43	519,691.00	(15,010.00)	-3.0%
Transfers of Direct Costs		5710	13,718.00	13,718.00	148.40	2,173.00	11,545.00	84.2%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	4,500.00	4,500.00	5,500.00	55.0%
Professional/Consulting Services and Operating Expenditures		5800	10,016,019.00	10,016,019.00	1,238,354.75	9,111,108.00	904,911.00	9.0%
Communications		5900	162,689.00	162,689.00	1,776.43	121,512.00	41,177.00	25.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,895,159.00	10,895,159.00	1,393,308.31	9,853,194.00	1,041,965.00	9.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	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	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,490,414.00	1,490,414.00	0.00	1,490,414.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,490,414.00	1,490,414.00	0.00	1,490,414.00	0.00	0.0%
TOTAL, EXPENDITURES			39,415,332.00	39,415,332.00	8,352,034.47	40,697,610.00	(1,282,278.00)	-3.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,395,555.00	19,395,555.00	0.00	20,387,761.00	992,206.00	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,395,555.00	19,395,555.00	0.00	20,387,761.00	992,206.00	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,395,555.00	19,395,555.00	0.00	20,387,761.00	(992,206.00)	-5.1%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
2) Federal Revenue		8100-8299	2,360,771.00	2,360,771.00	592,558.24	2,684,010.00	323,239.00	13.7%
3) Other State Revenue		8300-8599	19,317,474.00	19,317,474.00	6,581,124.31	19,057,849.00	(259,625.00)	-1.3%
4) Other Local Revenue		8600-8799	5,854,102.00	5,854,102.00	961,895.87	7,887,098.00	2,032,996.00	34.7%
5) TOTAL, REVENUES			106,770,446.00	106,770,446.00	20,672,528.52	108,583,903.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,374,003.00	46,374,003.00	9,855,020.59	48,752,824.00	(2,378,821.00)	-5.1%
2) Classified Salaries		2000-2999	16,533,386.00	16,533,386.00	3,899,455.99	17,278,408.00	(745,022.00)	-4.5%
3) Employee Benefits		3000-3999	27,963,798.00	27,963,798.00	4,669,610.21	29,864,009.00	(1,900,211.00)	-6.8%
4) Books and Supplies		4000-4999	4,476,449.00	4,476,449.00	3,094,260.03	4,679,608.00	(203,159.00)	-4.5%
5) Services and Other Operating Expenditures		5000-5999	15,891,588.00	15,891,588.00	3,367,612.42	15,167,228.00	724,360.00	4.6%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(641,201.00)	(641,201.00)	0.00	(641,201.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			110,669,050.00	110,669,050.00	24,898,049.24	115,144,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,898,604.00)	(3,898,604.00)	(4,225,520.72)	(6,560,151.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,250,000.00	2,250,000.00	0.00	5,634,381.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,648,604.00)	(1,648,604.00)	(4,225,520.72)	(925,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,187,982.96	13,187,982.96		13,187,982.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,187,982.96	13,187,982.96		13,187,982.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,187,982.96	13,187,982.96		13,187,982.96		
2) Ending Balance, June 30 (E + F1e)			11,539,378.96	11,539,378.96		12,262,212.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	9,000.00	9,000.00		9,000.00		
Stores		9712	31,000.00	31,000.00		31,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,230,324.34	8,230,324.34		7,946,933.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,317,384.36	3,317,384.36		3,454,322.00		
Unassigned/Unappropriated Amount		9790	(48,329.74)	(48,329.74)		820,956.99		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	33,311,133.00	33,311,133.00	9,201,366.00	34,255,243.00	944,110.00	2.8%
Education Protection Account State Aid - Current Year		8012	13,896,911.00	13,896,911.00	3,183,761.00	12,603,210.00	(1,293,701.00)	-9.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	(10,850.00)	(10,850.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	62,181.00	62,181.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	36.00	36.00	New
County & District Taxes								
Secured Roll Taxes		8041	32,030,055.00	32,030,055.00	0.00	17,408,014.00	(14,622,041.00)	-45.7%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	113,706.55	(1,226,135.00)	(1,226,135.00)	New
Supplemental Taxes		8044	0.00	0.00	1,511.54	11,797.00	11,797.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	33,968.30	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	15,851,450.00	15,851,450.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,636.71	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			79,238,099.00	79,238,099.00	12,536,950.10	78,954,946.00	(283,153.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,618,660.00	1,618,660.00	0.00	1,618,660.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	342,356.00	342,356.00	187,484.24	347,366.00	5,010.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	247,114.00	247,114.00	221,612.00	465,169.00	218,055.00	88.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	76,763.00	76,763.00	92,775.00	93,600.00	16,837.00	21.9%
Title III, Immigrant Student Program	4201	8290	5,000.00	5,000.00	1,259.00	2,697.00	(2,303.00)	-46.1%
Title III, English Learner Program	4203	8290	33,659.00	33,659.00	89,428.00	89,742.00	56,083.00	166.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	15,249.00	15,249.00	0.00	32,070.00	16,821.00	110.3%
Career and Technical Education	3500-3599	8290	21,970.00	21,970.00	0.00	30,197.00	8,227.00	37.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	4,509.00	4,509.00	New
TOTAL, FEDERAL REVENUE			2,360,771.00	2,360,771.00	592,558.24	2,684,010.00	323,239.00	13.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,729,843.00	6,729,843.00	4,703,462.00	6,729,843.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	311,612.00	311,612.00	0.00	313,192.00	1,580.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	1,668,798.00	1,668,798.00	466,634.17	1,703,247.00	34,449.00	2.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	202,487.00	202,487.00	70,870.49	202,487.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	232,921.00	232,921.00	0.00	270,065.00	37,144.00	15.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,171,813.00	10,171,813.00	1,340,157.65	9,839,015.00	(332,798.00)	-3.3%
TOTAL, OTHER STATE REVENUE			19,317,474.00	19,317,474.00	6,581,124.31	19,057,849.00	(259,625.00)	-1.3%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,457,000.00	2,457,000.00	51,742.00	2,457,000.00	0.00	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,525,000.00	1,525,000.00	760,653.04	2,657,500.00	1,132,500.00	74.3%
Interest		8660	700,000.00	700,000.00	300.02	500,000.00	(200,000.00)	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,172,102.00	1,172,102.00	149,200.81	2,272,598.00	1,100,496.00	93.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,854,102.00	5,854,102.00	961,895.87	7,887,098.00	2,032,996.00	34.7%
TOTAL, REVENUES			106,770,446.00	106,770,446.00	20,672,528.52	108,583,903.00	1,813,457.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,911,837.00	36,911,837.00	7,519,731.93	38,590,448.00	(1,678,611.00)	-4.5%
Certificated Pupil Support Salaries		1200	3,320,337.00	3,320,337.00	622,228.20	3,412,572.00	(92,235.00)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,516,278.00	4,516,278.00	1,283,264.43	4,540,158.00	(23,880.00)	-0.5%
Other Certificated Salaries		1900	1,625,551.00	1,625,551.00	429,796.03	2,209,646.00	(584,095.00)	-35.9%
TOTAL, CERTIFICATED SALARIES			46,374,003.00	46,374,003.00	9,855,020.59	48,752,824.00	(2,378,821.00)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,497,483.00	3,497,483.00	727,106.81	3,878,658.00	(381,175.00)	-10.9%
Classified Support Salaries		2200	5,244,253.00	5,244,253.00	1,318,069.62	5,371,187.00	(126,934.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,698,683.00	1,698,683.00	414,891.89	1,650,519.00	48,164.00	2.8%
Clerical, Technical and Office Salaries		2400	4,685,266.00	4,685,266.00	1,182,032.78	4,888,941.00	(203,675.00)	-4.3%
Other Classified Salaries		2900	1,407,701.00	1,407,701.00	257,354.89	1,489,103.00	(81,402.00)	-5.8%
TOTAL, CLASSIFIED SALARIES			16,533,386.00	16,533,386.00	3,899,455.99	17,278,408.00	(745,022.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,968,916.00	12,968,916.00	1,836,199.79	13,448,706.00	(479,790.00)	-3.7%
PERS		3201-3202	3,890,856.00	3,890,856.00	954,503.24	4,211,019.00	(320,163.00)	-8.2%
OASDI/Medicare/Alternative		3301-3302	1,716,518.00	1,716,518.00	473,322.03	1,926,078.00	(209,560.00)	-12.2%
Health and Welfare Benefits		3401-3402	5,873,440.00	5,873,440.00	621,033.12	6,446,301.00	(572,861.00)	-9.8%
Unemployment Insurance		3501-3502	5,916.00	5,916.00	7,037.96	33,575.00	(27,659.00)	-467.5%
Workers' Compensation		3601-3602	1,690,984.00	1,690,984.00	353,745.83	1,734,722.00	(43,738.00)	-2.6%
OPEB, Allocated		3701-3702	662,700.00	662,700.00	302,548.41	992,218.00	(329,518.00)	-49.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,154,468.00	1,154,468.00	121,219.83	1,071,390.00	83,078.00	7.2%
TOTAL, EMPLOYEE BENEFITS			27,963,798.00	27,963,798.00	4,669,610.21	29,864,009.00	(1,900,211.00)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,250,000.00	1,250,000.00	1,551,401.20	1,627,909.00	(377,909.00)	-30.2%
Books and Other Reference Materials		4200	35,928.00	35,928.00	993.13	2,195.00	33,733.00	93.9%
Materials and Supplies		4300	2,490,206.00	2,490,206.00	1,266,609.12	2,571,284.00	(81,078.00)	-3.3%
Noncapitalized Equipment		4400	700,315.00	700,315.00	275,256.58	478,220.00	222,095.00	31.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,476,449.00	4,476,449.00	3,094,260.03	4,679,608.00	(203,159.00)	-4.5%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	231,172.00	231,172.00	83,786.19	133,665.00	97,507.00	42.2%
Dues and Memberships		5300	71,962.00	71,962.00	69,656.14	74,487.00	(2,525.00)	-3.5%
Insurance		5400-5450	995,247.00	995,247.00	964,651.00	964,651.00	30,596.00	3.1%
Operations and Housekeeping Services		5500	1,500,988.00	1,500,988.00	689,937.25	1,897,494.00	(396,506.00)	-26.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	824,443.00	824,443.00	126,473.83	722,722.00	101,721.00	12.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,200.00	9,200.00	3,298.45	3,299.00	5,901.00	64.1%
Professional/Consulting Services and Operating Expenditures		5800	12,076,887.00	12,076,887.00	1,371,880.14	11,230,398.00	846,489.00	7.0%
Communications		5900	181,689.00	181,689.00	57,929.42	140,512.00	41,177.00	22.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,891,588.00	15,891,588.00	3,367,612.42	15,167,228.00	724,360.00	4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,027.00	41,027.00	12,090.00	43,178.00	(2,151.00)	-5.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(641,201.00)	(641,201.00)	0.00	(641,201.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(641,201.00)	(641,201.00)	0.00	(641,201.00)	0.00	0.0%
TOTAL, EXPENDITURES			110,669,050.00	110,669,050.00	24,898,049.24	115,144,054.00	(4,475,004.00)	-4.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,250,000.00	2,250,000.00	0.00	5,634,381.00	3,384,381.00	150.4%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,250,000.00	2,250,000.00	0.00	5,634,381.00	(3,384,381.00)	-150.4%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	3,802,527.52
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	139,652.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	5,855.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	39,651.00
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	667.00
3385	Special Ed: IDEA Early Intervention Grants	42,102.00
3550	Strengthening Career and Technical Education for the 21st Century (Perkins V): Secondary, Section 131	30,197.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	.71
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	17,844.00
4203	ESSA: Title III, English Learner Student Program	257,329.14
5810	Other Restricted Federal	3,063.00
6010	After School Education and Safety (ASES)	30,373.00
6266	Educator Effectiveness, FY 2021-22	274,061.42
6300	Lottery: Instructional Materials	356,095.66
6318	Antibias Education Grant	155,294.96
6387	Career Technical Education Incentive Grant Program	3,508.00
6388	Strong Workforce Program	105,685.00
6500	Special Education	92,699.39
6520	Special Ed: Project Workability I LEA	17,211.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	178,688.86
6547	Special Education Early Intervention Preschool Grant	595,369.96
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,094,824.89
7311	Classified School Employee Professional Development Block Grant	47,968.00
7412	A-G Access/Success Grant	.26
7810	Other Restricted State	28,153.45
9010	Other Restricted Local	628,111.75
Total, Restricted Balance		7,946,933.97

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,324,513.00	3,324,513.00	0.00	3,324,513.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,635,013.00	9,635,013.00	0.00	9,636,013.00	1,000.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			12,959,526.00	12,959,526.00	0.00	12,960,526.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,959,526.00	12,959,526.00	1,000.00	12,960,526.00	(1,000.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,959,526.00	12,959,526.00	1,000.00	12,960,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(1,000.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(1,000.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,902.95	34,902.95		34,902.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,902.95	34,902.95		34,902.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,902.95	34,902.95		34,902.95		
2) Ending Balance, June 30 (E + F1e)			34,902.95	34,902.95		34,902.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	34,902.95	34,902.95		34,902.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,324,513.00	3,324,513.00	0.00	3,324,513.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,324,513.00	3,324,513.00	0.00	3,324,513.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	9,635,013.00	9,635,013.00	0.00	9,636,013.00	1,000.00	0.0%
TOTAL, OTHER STATE REVENUE			9,635,013.00	9,635,013.00	0.00	9,636,013.00	1,000.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			12,959,526.00	12,959,526.00	0.00	12,960,526.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	12,959,526.00	12,959,526.00	1,000.00	12,960,526.00	(1,000.00)	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,959,526.00	12,959,526.00	1,000.00	12,960,526.00	(1,000.00)	0.0%
TOTAL, EXPENDITURES			12,959,526.00	12,959,526.00	1,000.00	12,960,526.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,845.00	207,845.00	23,099.00	207,845.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,436,158.00	2,436,158.00	1,120,849.00	2,436,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	430,000.00	430,000.00	(1,402.50)	400,000.00	(30,000.00)	-7.0%
5) TOTAL, REVENUES			3,074,003.00	3,074,003.00	1,142,545.50	3,044,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,341,047.00	1,341,047.00	410,396.11	1,378,882.00	(37,835.00)	-2.8%
2) Classified Salaries		2000-2999	547,727.00	547,727.00	190,999.89	516,323.00	31,404.00	5.7%
3) Employee Benefits		3000-3999	577,189.00	577,189.00	166,308.83	679,558.00	(102,369.00)	-17.7%
4) Books and Supplies		4000-4999	159,000.00	159,000.00	142,346.79	227,149.00	(68,149.00)	-42.9%
5) Services and Other Operating Expenditures		5000-5999	157,700.00	157,700.00	43,500.71	138,014.00	19,686.00	12.5%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	7,045.00	7,955.00	53.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,221.00	117,221.00	0.00	117,221.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,914,884.00	2,914,884.00	953,552.33	3,064,192.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			159,119.00	159,119.00	188,993.17	(20,189.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,084,383.00	(1,084,383.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1,084,383.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			159,119.00	159,119.00	188,993.17	(1,104,572.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,365,863.92	4,365,863.92		4,365,863.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,365,863.92	4,365,863.92		4,365,863.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,365,863.92	4,365,863.92		4,365,863.92		
2) Ending Balance, June 30 (E + F1e)			4,524,982.92	4,524,982.92		3,261,291.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,239,799.78	4,239,799.78		2,976,108.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	285,183.14	285,183.14		285,183.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	207,845.00	207,845.00	23,099.00	207,845.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			207,845.00	207,845.00	23,099.00	207,845.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,436,158.00	2,436,158.00	1,120,849.00	2,436,158.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,436,158.00	2,436,158.00	1,120,849.00	2,436,158.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(19.65)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	330,000.00	330,000.00	(1,382.85)	300,000.00	(30,000.00)	-9.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			430,000.00	430,000.00	(1,402.50)	400,000.00	(30,000.00)	-7.0%
TOTAL, REVENUES			3,074,003.00	3,074,003.00	1,142,545.50	3,044,003.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	955,424.00	955,424.00	240,442.64	834,384.00	121,040.00	12.7%
Certificated Pupil Support Salaries		1200	139,000.00	139,000.00	25,281.38	139,048.00	(48.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,123.00	245,123.00	144,672.09	403,950.00	(158,827.00)	-64.8%
Other Certificated Salaries		1900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,341,047.00	1,341,047.00	410,396.11	1,378,882.00	(37,835.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	222,727.00	222,727.00	103,442.40	193,063.00	29,664.00	13.3%
Classified Support Salaries		2200	60,000.00	60,000.00	15,226.85	61,423.00	(1,423.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	265,000.00	265,000.00	72,330.64	261,837.00	3,163.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			547,727.00	547,727.00	190,999.89	516,323.00	31,404.00	5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	220,796.00	220,796.00	72,846.36	263,183.00	(42,387.00)	-19.2%
PERS		3201-3202	98,966.00	98,966.00	34,278.25	127,352.00	(28,386.00)	-28.7%
OASDI/Medicare/Alternative		3301-3302	57,500.00	57,500.00	20,157.34	59,911.00	(2,411.00)	-4.2%
Health and Welfare Benefits		3401-3402	101,167.00	101,167.00	13,001.51	136,387.00	(35,220.00)	-34.8%
Unemployment Insurance		3501-3502	0.00	0.00	303.69	1,044.00	(1,044.00)	New
Workers' Compensation		3601-3602	57,558.00	57,558.00	15,834.92	53,836.00	3,722.00	6.5%
OPEB, Allocated		3701-3702	28,702.00	28,702.00	8,316.65	30,576.00	(1,874.00)	-6.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,500.00	12,500.00	1,570.11	7,269.00	5,231.00	41.8%
TOTAL, EMPLOYEE BENEFITS			577,189.00	577,189.00	166,308.83	679,558.00	(102,369.00)	-17.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	29,760.00	29,760.00	5,240.00	15.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,000.00	49,000.00	45,289.68	72,966.00	(23,966.00)	-48.9%
Noncapitalized Equipment		4400	75,000.00	75,000.00	67,297.11	124,423.00	(49,423.00)	-65.9%
TOTAL, BOOKS AND SUPPLIES			159,000.00	159,000.00	142,346.79	227,149.00	(68,149.00)	-42.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	3,886.00	6,791.00	(1,291.00)	-23.5%
Dues and Memberships		5300	5,000.00	5,000.00	1,230.00	1,230.00	3,770.00	75.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,000.00	27,000.00	27,984.14	80,337.00	(53,337.00)	-197.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	499.96	2,140.00	7,860.00	78.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	200.00	(4,477.80)	(4,478.00)	4,678.00	2,339.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	14,378.41	21,994.00	58,006.00	72.5%
Communications		5900	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,700.00	157,700.00	43,500.71	138,014.00	19,686.00	12.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	7,045.00	7,955.00	53.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	7,045.00	7,955.00	53.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	117,221.00	117,221.00	0.00	117,221.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,221.00	117,221.00	0.00	117,221.00	0.00	0.0%
TOTAL, EXPENDITURES			2,914,884.00	2,914,884.00	953,552.33	3,064,192.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,084,383.00	(1,084,383.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,084,383.00	(1,084,383.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(1,084,383.00)		

Resource	Description	2024-25 Projected Totals
6391	Adult Education Program	2,698,583.95
6392	Adult Education Block Grant Data and Accountability	127,850.00
9010	Other Restricted Local	149,674.83
Total, Restricted Balance		2,976,108.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	641,700.00	641,700.00	255,926.02	641,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,318,712.00	1,318,712.00	596,923.12	1,318,712.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,785,126.00	4,785,126.00	1,315,015.76	4,785,126.00	0.00	0.0%
5) TOTAL, REVENUES			6,745,538.00	6,745,538.00	2,167,864.90	6,745,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,674,802.00	1,674,802.00	396,007.77	1,489,127.00	185,675.00	11.1%
2) Classified Salaries		2000-2999	1,932,060.00	1,932,060.00	481,779.09	1,870,916.00	61,144.00	3.2%
3) Employee Benefits		3000-3999	1,706,612.00	1,706,612.00	336,910.69	1,562,853.00	143,759.00	8.4%
4) Books and Supplies		4000-4999	268,840.00	268,840.00	111,769.65	425,990.00	(157,150.00)	-58.5%
5) Services and Other Operating Expenditures		5000-5999	125,011.00	125,011.00	41,844.14	107,949.00	17,062.00	13.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	308,195.00	308,195.00	0.00	308,195.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,015,520.00	6,015,520.00	1,368,311.34	5,765,030.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			730,018.00	730,018.00	799,553.56	980,508.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			730,018.00	730,018.00	799,553.56	980,508.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	879,933.34	879,933.34		879,933.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			879,933.34	879,933.34		879,933.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			879,933.34	879,933.34		879,933.34		
2) Ending Balance, June 30 (E + F1e)			1,609,951.34	1,609,951.34		1,860,441.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,604,948.34	1,604,948.34		1,855,437.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,004.00	5,004.00		5,004.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	66,200.00	66,200.00	8,098.02	66,200.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	575,500.00	575,500.00	247,828.00	575,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			641,700.00	641,700.00	255,926.02	641,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500.00	1,500.00	185.12	1,500.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,131,083.00	1,131,083.00	554,886.00	1,131,083.00	0.00	0.0%
All Other State Revenue	All Other	8590	186,129.00	186,129.00	41,852.00	186,129.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,318,712.00	1,318,712.00	596,923.12	1,318,712.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	37,647.00	37,647.00	35.70	37,647.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,250.00	2,250.00	473.28	2,250.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,745,229.00	4,745,229.00	1,314,506.78	4,745,229.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,785,126.00	4,785,126.00	1,315,015.76	4,785,126.00	0.00	0.0%
TOTAL, REVENUES			6,745,538.00	6,745,538.00	2,167,864.90	6,745,538.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,483,819.00	1,483,819.00	342,929.55	1,278,489.00	205,330.00	13.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	558.45	558.00	(558.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	190,983.00	190,983.00	52,519.77	210,080.00	(19,097.00)	-10.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,674,802.00	1,674,802.00	396,007.77	1,489,127.00	185,675.00	11.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,358,573.00	1,358,573.00	339,997.36	1,255,728.00	102,845.00	7.6%
Classified Support Salaries		2200	194,848.00	194,848.00	53,006.12	248,372.00	(53,524.00)	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	378,639.00	378,639.00	88,775.61	366,816.00	11,823.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,932,060.00	1,932,060.00	481,779.09	1,870,916.00	61,144.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	177,850.00	177,850.00	47,474.68	284,453.00	(106,603.00)	-59.9%
PERS		3201-3202	629,782.00	629,782.00	149,587.63	448,835.00	180,947.00	28.7%
OASDI/Medicare/Alternative		3301-3302	205,802.00	205,802.00	53,910.56	160,663.00	45,139.00	21.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	478,417.00	478,417.00	44,099.35	462,603.00	15,814.00	3.3%
Unemployment Insurance		3501-3502	1,805.00	1,805.00	457.86	1,797.00	8.00	0.4%
Workers' Compensation		3601-3602	94,140.00	94,140.00	23,096.85	88,470.00	5,670.00	6.0%
OPEB, Allocated		3701-3702	54,440.00	54,440.00	13,125.41	47,603.00	6,837.00	12.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	64,376.00	64,376.00	5,158.35	68,429.00	(4,053.00)	-6.3%
TOTAL, EMPLOYEE BENEFITS			1,706,612.00	1,706,612.00	336,910.69	1,562,853.00	143,759.00	8.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	71,340.00	71,340.00	37,229.57	120,921.00	(49,581.00)	-69.5%
Noncapitalized Equipment		4400	37,500.00	37,500.00	25,521.33	32,280.00	5,240.00	14.0%
Food		4700	160,000.00	160,000.00	49,018.75	272,809.00	(112,809.00)	-70.5%
TOTAL, BOOKS AND SUPPLIES			268,840.00	268,840.00	111,769.65	425,990.00	(157,150.00)	-58.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,985.00	17,985.00	7,503.07	21,362.00	(3,377.00)	-18.8%
Dues and Memberships		5300	1,250.00	1,250.00	1,250.00	1,500.00	(250.00)	-20.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,990.00	24,990.00	8,545.20	28,484.00	(3,494.00)	-14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,700.00	2,700.00	1,751.37	9,115.00	(6,415.00)	-237.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,600.00	5,600.00	31.12	31.00	5,569.00	99.4%
Professional/Consulting Services and Operating Expenditures		5800	69,436.00	69,436.00	21,970.15	43,657.00	25,779.00	37.1%
Communications		5900	3,050.00	3,050.00	793.23	3,800.00	(750.00)	-24.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,011.00	125,011.00	41,844.14	107,949.00	17,062.00	13.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	308,195.00	308,195.00	0.00	308,195.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			308,195.00	308,195.00	0.00	308,195.00	0.00	0.0%
TOTAL, EXPENDITURES			6,015,520.00	6,015,520.00	1,368,311.34	5,765,030.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5025	Early Education: Federal Child Care, Center-based	221,221.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	2,688.22
5066	Early Education: ARP California State Preschool Program - Rate Supplements	164,909.40
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	80,940.00
6105	Early Education: California State Preschool Program	72,532.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	90,138.00
6130	Early Education: Center-Based Reserve Account	39,251.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	150,174.00
7810	Other Restricted State	436,898.00
9010	Other Restricted Local	596,685.72
Total, Restricted Balance		1,855,437.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,250,000.00	1,250,000.00	13,690.20	1,260,000.00	10,000.00	0.8%
3) Other State Revenue		8300-8599	3,200,000.00	3,200,000.00	241,245.14	2,740,408.00	(459,592.00)	-14.4%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	(383.42)	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,482,000.00	4,482,000.00	254,551.92	4,032,408.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,452,173.00	1,452,173.00	268,619.73	1,441,515.00	10,658.00	0.7%
3) Employee Benefits		3000-3999	638,583.00	638,583.00	107,695.53	600,434.00	38,149.00	6.0%
4) Books and Supplies		4000-4999	1,700,000.00	1,700,000.00	245,959.13	1,361,036.00	338,964.00	19.9%
5) Services and Other Operating Expenditures		5000-5999	57,000.00	57,000.00	19,703.96	88,155.00	(31,155.00)	-54.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	73,072.00	(73,072.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,785.00	215,785.00	0.00	215,785.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,063,541.00	4,063,541.00	641,978.35	3,779,997.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			418,459.00	418,459.00	(387,426.43)	252,411.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			418,459.00	418,459.00	(387,426.43)	252,411.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,281,930.61	2,281,930.61		2,281,930.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,281,930.61	2,281,930.61		2,281,930.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,281,930.61	2,281,930.61		2,281,930.61		
2) Ending Balance, June 30 (E + F1e)			2,700,389.61	2,700,389.61		2,534,341.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	33,599.45	33,599.45		33,599.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,250,000.00	1,250,000.00	3,690.20	1,250,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	10,000.00	10,000.00	10,000.00	New
TOTAL, FEDERAL REVENUE			1,250,000.00	1,250,000.00	13,690.20	1,260,000.00	10,000.00	0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,200,000.00	3,200,000.00	241,245.14	2,740,408.00	(459,592.00)	-14.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,200,000.00	3,200,000.00	241,245.14	2,740,408.00	(459,592.00)	-14.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(369.50)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,000.00	32,000.00	(13.92)	32,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	(383.42)	32,000.00	0.00	0.0%
TOTAL, REVENUES			4,482,000.00	4,482,000.00	254,551.92	4,032,408.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,120,208.00	1,120,208.00	174,819.80	1,120,462.00	(254.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	253,182.00	253,182.00	85,226.42	253,183.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	78,783.00	78,783.00	8,573.51	67,870.00	10,913.00	13.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,452,173.00	1,452,173.00	268,619.73	1,441,515.00	10,658.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	292,817.00	292,817.00	57,246.76	294,800.00	(1,983.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	96,231.00	96,231.00	20,825.38	122,875.00	(26,644.00)	-27.7%
Health and Welfare Benefits		3401-3402	111,000.00	111,000.00	10,450.60	109,627.00	1,373.00	1.2%
Unemployment Insurance		3501-3502	0.00	0.00	141.19	727.00	(727.00)	New
Workers' Compensation		3601-3602	38,229.00	38,229.00	7,074.21	37,918.00	311.00	0.8%
OPEB, Allocated		3701-3702	21,801.00	21,801.00	4,034.16	19,949.00	1,852.00	8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	78,505.00	78,505.00	7,923.23	14,538.00	63,967.00	81.5%
TOTAL, EMPLOYEE BENEFITS			638,583.00	638,583.00	107,695.53	600,434.00	38,149.00	6.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	40,000.00	40,000.00	22,380.25	36,507.00	3,493.00	8.7%
Noncapitalized Equipment		4400	15,000.00	15,000.00	2,834.68	7,366.00	7,634.00	50.9%
Food		4700	1,645,000.00	1,645,000.00	220,744.20	1,317,163.00	327,837.00	19.9%
TOTAL, BOOKS AND SUPPLIES			1,700,000.00	1,700,000.00	245,959.13	1,361,036.00	338,964.00	19.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	360.00	1,440.00	60.00	4.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,000.00	13,000.00	1,789.20	7,157.00	5,843.00	44.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	8,306.53	39,210.00	(4,210.00)	-12.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	1,148.23	1,148.00	(16,148.00)	107.7%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	8,100.00	39,200.00	(16,700.00)	-74.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,000.00	57,000.00	19,703.96	88,155.00	(31,155.00)	-54.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	73,072.00	(73,072.00)	New
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	73,072.00	(73,072.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,785.00	215,785.00	0.00	215,785.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,785.00	215,785.00	0.00	215,785.00	0.00	0.0%
TOTAL, EXPENDITURES			4,063,541.00	4,063,541.00	641,978.35	3,779,997.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,549,570.09
5314	Child Nutrition: NSLP Equipment Assistance Grants	10,000.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	405,451.27
7029	Child Nutrition: Food Service Staff Training Funds	200.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	410,150.26
7033	Child Nutrition: School Food Best Practices Apportionment	124,282.70
9010	Other Restricted Local	1,087.84
Total, Restricted Balance		2,500,742.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	331,388.51	378,309.00	(378,309.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	41,828,495.00	(41,828,495.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	331,388.51	42,206,804.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(331,388.51)	(42,206,804.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	79,516,912.48	79,516,912.00	79,516,912.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	79,516,912.48	79,516,912.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	79,185,523.97	37,310,108.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		37,310,108.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		37,310,108.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	331,388.51	378,309.00	(378,309.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	331,388.51	378,309.00	(378,309.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	41,828,495.00	(41,828,495.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	41,828,495.00	(41,828,495.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	331,388.51	42,206,804.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	79,516,912.48	79,516,912.00	79,516,912.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	79,516,912.48	79,516,912.00	79,516,912.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	79,516,912.48	79,516,912.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	37,310,108.00
Total, Restricted Balance		37,310,108.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	374,641.00	374,641.00	158,314.73	374,641.00	0.00	0.0%
5) TOTAL, REVENUES			374,641.00	374,641.00	158,314.73	374,641.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,000.00	60,000.00	16,703.78	129,727.00	(69,727.00)	-116.2%
6) Capital Outlay		6000-6999	3,100,000.00	3,100,000.00	0.00	1,047,714.00	2,052,286.00	66.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,160,000.00	3,160,000.00	16,703.78	1,177,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,785,359.00)	(2,785,359.00)	141,610.95	(802,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,785,359.00)	(2,785,359.00)	141,610.95	(802,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,419,237.67	5,419,237.67		5,419,237.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,419,237.67	5,419,237.67		5,419,237.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,419,237.67	5,419,237.67		5,419,237.67		
2) Ending Balance, June 30 (E + F1e)			2,633,878.67	2,633,878.67		4,616,437.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,118,039.13	2,118,039.13		3,603,935.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	515,839.54	515,839.54		1,012,502.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	(5.13)	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	362,641.00	362,641.00	158,319.86	362,641.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			374,641.00	374,641.00	158,314.73	374,641.00	0.00	0.0%
TOTAL, REVENUES			374,641.00	374,641.00	158,314.73	374,641.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,000.00	60,000.00	3,290.78	46,704.00	13,296.00	22.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	13,413.00	83,023.00	(83,023.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,000.00	60,000.00	16,703.78	129,727.00	(69,727.00)	-116.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,100,000.00	3,100,000.00	0.00	1,047,714.00	2,052,286.00	66.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,100,000.00	3,100,000.00	0.00	1,047,714.00	2,052,286.00	66.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,160,000.00	3,160,000.00	16,703.78	1,177,441.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,603,935.13
Total, Restricted Balance		3,603,935.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,050,000.00	1,050,000.00	0.00	0.00	(1,050,000.00)	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(3.13)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,050,000.00	1,050,000.00	(3.13)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,150,000.00	1,150,000.00	0.00	82,967.00	1,067,033.00	92.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,150,000.00	1,150,000.00	0.00	82,967.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(100,000.00)	(100,000.00)	(3.13)	(82,967.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(100,000.00)	(100,000.00)	(3.13)	(82,967.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,187,085.61	3,187,085.61		3,187,085.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,187,085.61	3,187,085.61		3,187,085.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,187,085.61	3,187,085.61		3,187,085.61		
2) Ending Balance, June 30 (E + F1e)			3,087,085.61	3,087,085.61		3,104,118.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,953,665.39	2,953,665.39		2,870,698.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	133,420.22	133,420.22		233,420.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,050,000.00	1,050,000.00	0.00	0.00	(1,050,000.00)	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,050,000.00	1,050,000.00	0.00	0.00	(1,050,000.00)	-100.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(3.13)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(3.13)	0.00	0.00	0.0%
TOTAL, REVENUES			1,050,000.00	1,050,000.00	(3.13)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,150,000.00	1,150,000.00	0.00	82,967.00	1,067,033.00	92.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,150,000.00	1,150,000.00	0.00	82,967.00	1,067,033.00	92.8%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,150,000.00	1,150,000.00	0.00	82,967.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	2,870,698.39
Total, Restricted Balance		2,870,698.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500,000.00	2,500,000.00	(344.99)	5,145,725.00	2,645,725.00	105.8%
5) TOTAL, REVENUES			2,500,000.00	2,500,000.00	(344.99)	5,145,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	0.00	3,673.00	96,327.00	96.3%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	3,510.00	3,510.00	496,490.00	99.3%
6) Capital Outlay		6000-6999	8,225,000.00	8,225,000.00	(111,147.32)	2,384,255.00	5,840,745.00	71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,825,000.00	8,825,000.00	(107,637.32)	2,391,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(6,325,000.00)	(6,325,000.00)	107,292.33	2,754,287.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,250,000.00	2,250,000.00	0.00	4,549,998.00	(2,299,998.00)	-102.2%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,250,000.00)	(2,250,000.00)	0.00	(4,549,998.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(8,575,000.00)	(8,575,000.00)	107,292.33	(1,795,711.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,261,597.39	23,261,597.39		23,261,597.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,261,597.39	23,261,597.39		23,261,597.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,261,597.39	23,261,597.39		23,261,597.39		
2) Ending Balance, June 30 (E + F1e)			14,686,597.39	14,686,597.39		21,465,886.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,379,420.71	13,379,420.71		20,158,709.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,307,176.68	1,307,176.68		1,307,176.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,150,000.00	2,150,000.00	0.00	4,795,725.00	2,645,725.00	123.1%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	(344.99)	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500,000.00	2,500,000.00	(344.99)	5,145,725.00	2,645,725.00	105.8%
TOTAL, REVENUES			2,500,000.00	2,500,000.00	(344.99)	5,145,725.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	0.00	3,673.00	96,327.00	96.3%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	0.00	3,673.00	96,327.00	96.3%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	3,510.00	3,510.00	496,490.00	99.3%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	500,000.00	3,510.00	3,510.00	496,490.00	99.3%	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	8,225,000.00	8,225,000.00	(124,542.84)	2,370,859.00	5,854,141.00	71.2%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	13,395.52	13,396.00	(13,396.00)	New	
Equipment Replacement		6500	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	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			8,225,000.00	8,225,000.00	(111,147.32)	2,384,255.00	5,840,745.00	71.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
Transfers of Pass-Through Revenues									
		To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.0%	
		To County Offices	7212	0.00	0.00	0.00	0.00	0.0%	
		To JPAs	7213	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	0.0%	
Debt Service									
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.0%	
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			8,825,000.00	8,825,000.00	(107,637.32)	2,391,438.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: General Fund/CSSF			8912	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT									
To: General Fund/CSSF			7612	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	0.0%	
Other Authorized Interfund Transfers Out			7619	2,250,000.00	2,250,000.00	0.00	4,549,998.00	(2,299,998.00)	-102.2%
(b) TOTAL, INTERFUND TRANSFERS OUT				2,250,000.00	2,250,000.00	0.00	4,549,998.00	(2,299,998.00)	-102.2%
OTHER SOURCES/USES									
SOURCES									
Proceeds									

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	20,158,709.71
Total, Restricted Balance		20,158,709.71

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	6,474.05	6,474.05	6,239.58	6,474.05	0.00	0.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,474.05	6,474.05	6,239.58	6,474.05	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	3.80	3.80	3.00	3.00	(.80)	-21.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.80	3.80	3.00	3.00	(.80)	-21.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,477.85	6,477.85	6,242.58	6,477.05	(.80)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LC1					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
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					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
NOVEMBER										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources			19,591,381.00	11,236,257.08	8,858,630.81	9,224,410.66	5,170,641.46	1,203,454.59	8,328,424.96	7,994,996.05
Principal Apportionment	8010-8019		1,643,101.00	1,643,101.00	6,141,343.00	2,957,582.00	2,957,582.00	6,108,384.65	2,957,582.00	3,234,056.20
Property Taxes	8020-8079		(67,351.00)	247,532.00	(28,332.00)	(26.00)	301,086.00	5,458,248.31	5,137,174.88	1,284,293.72
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		99,765.00	104,249.24	0.00	388,544.00	14,922.00	0.00	8,017.50	0.00
Other State Revenue	8300-8599		1,074,898.82	1,128,438.78	2,424,931.82	1,952,854.89	1,890,158.00	1,099,147.73	460,144.00	462,777.40
Other Local Revenue	8600-8799		27,624.29	155,244.21	245,870.03	533,157.34	200,511.30	2,661,003.82	115,620.85	388,603.82
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,000,000.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,778,038.11	3,278,565.23	8,783,812.85	5,832,112.23	5,364,259.30	18,326,784.51	8,678,539.23	6,369,731.14
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		145,126.55	1,093,881.54	4,217,070.70	4,398,941.80	4,488,886.80	4,485,259.81	4,490,135.09	4,495,010.37
Classified Salaries	2000-2999		5,130.43	954,174.07	1,330,526.11	1,609,625.38	1,648,071.37	1,641,448.76	1,555,056.72	1,572,335.13
Employee Benefits	3000-3999		47,390.18	626,695.13	1,564,434.49	2,431,090.41	2,426,955.00	2,418,984.73	2,421,971.13	2,418,984.73
Books and Supplies	4000-4999		92,666.95	624,799.04	1,793,906.68	582,887.36	221,747.00	187,184.32	140,388.24	187,184.32
Services	5000-5999		196,375.24	947,654.12	1,064,188.22	1,159,394.84	1,521,014.00	1,365,050.52	1,061,705.96	1,365,050.52
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		2,159.00	2,159.00	3,886.00	3,886.00	(8,046.00)	3,886.00	3,886.00	3,886.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			488,848.35	4,249,362.90	9,974,012.20	10,185,825.79	10,298,628.17	10,101,814.14	9,673,143.14	10,042,451.07
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	(79,146.00)	(323,987.00)	403,133.00	(778,953.00)	778,953.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	7,331,512.04	248,820.00	78,491.00	1,957,015.00	432,508.00	(33,727.00)	0.00	906,745.00	906,745.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	672,764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	Cashflow Worksheet - Budget Year (1)											
			July	August	September	October	November	December	January	February				
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380													
Deferred Outflows of Resources	9490	29,786,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		37,790,769.64	169,674.00	(245,496.00)	2,360,148.00	(346,445.00)	745,226.00		906,745.00		906,745.00		906,745.00	
<u>Liabilities and Deferred Inflows</u>														
Accounts Payable	9500-9599	14,359,610.56	10,813,987.68	1,161,332.60	804,168.80	(771,923.54)	(221,373.00)		245,570.00		245,570.00		245,570.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	489,001.63	0.00	0.00	0.00	125,534.18	(583.00)		0.00		0.00		0.00	
Deferred Inflows of Resources	9690	28,576,684.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
SUBTOTAL		43,425,296.19	10,813,987.68	1,161,332.60	804,168.80	(646,389.36)	(221,956.00)		245,570.00		245,570.00		245,570.00	
Nonoperating														
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
TOTAL BALANCE SHEET ITEMS		(5,634,526.55)	(10,644,313.68)	(1,406,828.60)	1,555,979.20	299,944.36	967,182.00		661,175.00		661,175.00		661,175.00	
E. NET INCREASE/DECREASE (B - C + D)			(8,355,123.92)	(2,377,626.27)	365,779.85	(4,053,769.20)	(3,967,186.87)		(333,428.91)		(3,011,544.93)			
F. ENDING CASH (A + E)			11,236,257.08	8,858,630.81	9,224,410.66	5,170,641.46	1,203,454.59		7,994,996.05		4,983,451.12			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS														

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
NOVEMBER									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,384,858.70	3,234,056.20	3,234,056.20	0.00	6,351,900.05	0.00	46,847,603.00	46,847,603.00
Property Taxes	8020-8079	0.00	4,495,028.02	5,458,248.31	9,821,440.76	0.00	0.00	32,107,343.00	32,107,343.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	97,027.01	0.00	4,509.00	1,966,976.25	0.00	2,684,010.00	2,684,010.00
Other State Revenue	8300-8599	993,756.65	462,777.40	647,390.55	168,625.64	6,291,947.32	0.00	19,057,849.00	19,057,849.00
Other Local Revenue	8600-8799	438,603.82	388,603.82	388,603.82	1,672,121.10	671,529.78	0.00	7,887,098.00	7,887,098.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	1,634,381.00	0.00	0.00	5,634,381.00	5,634,381.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,817,219.17	8,677,492.45	9,728,298.88	13,301,077.50	15,282,353.40	0.00	114,218,284.00	114,218,284.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,499,885.66	4,504,760.94	4,509,636.22	7,424,228.53	0.00	0.00	48,752,824.01	48,752,824.00
Classified Salaries	2000-2999	1,572,335.13	1,555,056.72	1,641,448.76	1,727,840.80	465,358.62	0.00	17,278,408.00	17,278,408.00
Employee Benefits	3000-3999	2,448,848.74	2,421,971.13	2,448,848.74	5,972,801.80	2,215,032.80	0.00	29,864,009.01	29,864,009.00
Books and Supplies	4000-4999	163,786.28	163,786.28	187,184.32	233,980.40	100,106.81	0.00	4,679,608.00	4,679,608.00
Services	5000-5999	1,061,705.96	1,365,050.52	1,061,705.96	1,365,050.52	1,633,281.62	0.00	15,167,228.00	15,167,228.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	3,886.00	3,886.00	3,886.00	0.00	(625,383.00)	0.00	(598,023.00)	(598,023.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		9,750,447.77	10,014,511.59	9,852,710.00	16,723,902.05	3,788,396.85	0.00	115,144,054.02	115,144,054.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	906,745.00	906,745.00	906,745.00	114,680.04	0.00	0.00	7,331,512.04	7,331,512.04
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		906,745.00	906,745.00	906,745.00	114,680.04	0.00	0.00	7,331,512.04	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	245,570.00	245,570.00	245,570.00	245,568.02	0.00	0.00	14,359,610.56	
Due To Other Funds	9610	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	124,951.18	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(3,754,430.00)	245,570.00	245,570.00	245,568.02	0.00	0.00	10,484,561.74	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		4,661,175.00	661,175.00	661,175.00	(130,887.98)	0.00	0.00	(3,153,049.70)	
E. NET INCREASE/DECREASE (B - C + D)		2,727,946.40	(675,844.14)	536,763.88	(3,553,712.53)	11,493,956.55	0.00	(4,078,819.72)	(925,770.00)
F. ENDING CASH (A + E)		7,711,397.52	7,035,553.38	7,572,317.26	4,018,604.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,512,561.28	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
JUNE										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,018,604.73	10,863,606.37	10,391,651.31	9,474,202.78	5,572,807.25	2,412,375.35	4,781,272.70	6,100,911.22
Property Taxes	8020-8079		1,656,119.06	1,656,119.06	6,156,019.86	2,981,013.61	2,981,013.61	6,156,019.86	2,981,013.61	3,261,868.57
Miscellaneous Funds	8080-8099		(67,351.57)	247,531.56	(28,331.52)	(25.69)	301,086.61	5,458,248.31	5,137,174.88	1,284,293.72
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		99,765.00	104,249.24	0.00	388,544.01	14,922.00	0.00	8,017.50	0.00
Other Local Revenue	8600-8799		639,096.36	665,662.55	1,174,541.08	1,168,938.83	1,420,596.23	1,524,975.36	1,104,404.93	1,104,404.93
Interfund Transfers In	8900-8929		0.00	128,427.47	412,649.17	501,682.10	1,272,177.62	932,503.82	60,620.86	333,603.82
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	2,209,647.35	0.00	736,549.12
TOTAL RECEIPTS			2,327,628.85	2,801,989.88	7,714,878.59	5,040,152.86	5,989,796.07	16,281,394.70	9,291,231.78	6,720,720.16
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		142,419.02	1,073,467.61	4,138,371.12	4,316,849.41	4,405,114.95	4,401,555.43	4,406,339.73	4,411,124.03
Classified Salaries	2000-2999		5,080.66	945,003.98	1,317,738.39	1,594,155.92	1,632,232.62	1,625,673.45	1,540,111.69	1,557,224.04
Employee Benefits	3000-3999		46,883.88	619,987.56	1,547,688.08	2,405,067.21	2,400,975.32	2,393,089.94	2,396,044.37	2,393,089.94
Books and Supplies	4000-4999		69,453.29	468,282.80	1,344,520.86	436,870.07	166,197.85	140,293.38	105,220.03	140,293.38
Services	5000-5999		193,921.66	935,816.96	1,050,895.64	1,144,912.59	1,502,014.04	1,347,999.15	1,048,443.78	1,347,999.15
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		2,159.00	2,159.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			459,917.51	4,044,717.91	9,403,100.09	9,901,741.20	10,110,420.78	9,912,497.35	9,500,045.60	9,853,616.54
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	15,284,523.40	6,113,809.36	1,528,452.34	1,528,452.34	1,528,452.34	1,528,452.34	0.00	1,528,452.34	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		15,284,523.40	6,113,809.36	1,528,452.34	1,528,452.34	1,528,452.34	1,528,452.34	0.00	1,528,452.34	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	3,788,396.85	1,136,519.06	757,679.37	568,259.53	568,259.53	568,259.53	0.00	0.00	0.00
Due To Other Funds	9610	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7,788,396.85	1,136,519.06	757,679.37	568,259.53	568,259.53	568,259.53	4,000,000.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		7,496,126.55	4,977,290.30	770,772.97	770,772.97	960,192.81	960,192.81	(4,000,000.00)	1,528,452.34	0.00
E. NET INCREASE/DECREASE (B - C + D)			6,845,001.64	(471,955.06)	(917,448.53)	(3,901,395.53)	(3,160,431.90)	2,368,897.35	1,319,638.52	(3,132,896.38)
F. ENDING CASH (A + E)			10,863,606.37	10,391,651.31	9,474,202.78	5,572,807.25	2,412,375.35	4,781,272.70	6,100,911.22	2,968,014.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	JUNE	2,968,014.84	2,078,794.64	4,296,188.79	4,977,928.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,436,874.82	3,261,868.57	3,261,868.57	3,175,006.25	3,261,868.57	0.00	47,226,674.02	47,226,674.00
Property Taxes	8020-8079	0.00	4,495,028.02	5,458,248.31	9,821,440.37	0.00	0.00	32,107,343.00	32,107,343.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	97,027.01	0.00	4,509.00	1,966,976.24	0.00	2,684,010.00	2,684,010.00
Other State Revenue	8300-8599	1,736,154.27	1,104,404.93	1,294,427.24	1,177,731.54	5,278,512.99	0.00	19,393,851.24	19,393,851.24
Other Local Revenue	8600-8799	508,603.82	1,562,103.82	333,603.82	508,603.82	432,517.67	0.00	6,987,097.81	6,987,098.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	1,203,801.54	0.00	0.00	4,149,998.01	4,149,998.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,681,632.91	10,520,432.35	10,348,147.94	15,891,092.52	10,939,875.47	0.00	112,548,974.08	112,548,974.24
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,415,908.33	4,420,692.63	4,425,476.93	7,285,674.63	0.00	0.00	47,842,993.82	47,842,993.82
Glassified Salaries	2000-2999	1,557,224.04	1,540,111.69	1,625,673.45	1,711,235.21	460,886.98	0.00	17,112,352.12	17,112,352.13
Employee Benefits	3000-3999	2,422,634.26	2,396,044.37	2,422,634.26	5,908,864.05	2,191,319.96	0.00	29,544,323.20	29,544,320.27
Books and Supplies	4000-4999	122,756.70	122,756.70	140,293.38	175,366.72	75,029.25	0.00	3,507,334.41	3,507,334.40
Services	5000-5999	1,048,443.78	1,347,999.15	1,048,443.78	1,347,999.15	1,612,879.49	0.00	14,977,768.32	14,977,768.34
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	3,886.00	3,886.00	3,886.00	0.00	(637,315.00)	0.00	(598,023.00)	(598,023.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,570,853.11	9,831,490.54	9,666,407.80	16,429,139.76	3,702,800.68	0.00	112,386,748.87	112,386,745.96
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	1,528,452.34	0.00	0.00	0.00	0.00	15,284,523.40	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380								
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	1,528,452.34	0.00	0.00	0.00	0.00	15,284,523.40	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	3,788,396.86	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	7,788,396.86	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	1,528,452.34	0.00	0.00	0.00	0.00	7,496,126.54	
E. NET INCREASE/DECREASE (B - C + D)		(889,220.20)	2,217,394.15	681,740.14	(538,047.24)	7,237,074.79	0.00	7,658,351.75	162,228.28
F. ENDING CASH (A + E)		2,078,794.64	4,296,188.79	4,977,928.93	4,439,881.69				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,676,956.48	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,144,054.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,478,693.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency		9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				112,665,361.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				6,242.58
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,047.88
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	122,873,745.89		19,317.25	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	122,873,745.89		19,317.25	
B. Required effort (Line A.2 times 90%)	110,586,371.30		17,385.53	
C. Current year expenditures (Line I.E and Line II.B)	112,665,361.00		18,047.88	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%		0.00%	

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	78,954,946.00	.48%	79,334,017.00	1.35%	80,405,246.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,882,959.00	(.03%)	1,882,369.15	.54%	1,892,483.46
4. Other Local Revenues	8600-8799	7,656,500.00	(11.75%)	6,756,500.00	0.00%	6,756,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,634,381.00	(26.35%)	4,149,998.00	0.00%	4,149,998.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,387,761.00)	(1.93%)	(19,994,689.54)	2.84%	(20,563,028.39)
6. Total (Sum lines A1 thru A5c)		73,741,025.00	(2.19%)	72,128,194.61	.71%	72,641,199.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,366,535.00		36,732,282.69
b. Step & Column Adjustment				182,747.69		182,161.41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(817,000.00)		(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,366,535.00	(1.70%)	36,732,282.69	(.32%)	36,614,444.10
2. Classified Salaries						
a. Base Salaries				12,270,099.00		12,088,239.50
b. Step & Column Adjustment				60,140.50		59,941.20
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(242,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,270,099.00	(1.48%)	12,088,239.50	(.33%)	12,048,180.70
3. Employee Benefits	3000-3999	19,547,398.00	(1.46%)	19,262,481.54	(.24%)	19,216,481.62
4. Books and Supplies	4000-4999	2,036,815.00	(14.73%)	1,736,815.00	0.00%	1,736,815.00
5. Services and Other Operating Expenditures	5000-5999	5,314,034.00	(2.82%)	5,164,034.00	0.00%	5,164,034.00
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	43,178.00	0.00%	43,178.00	0.00%	43,178.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,131,615.00)	0.00%	(2,131,615.00)	0.00%	(2,131,615.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		74,446,444.00	(2.08%)	72,895,415.73	(.28%)	72,691,518.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(705,419.00)		(767,221.12)		(50,319.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,020,698.36		4,315,279.36		3,548,058.24
2. Ending Fund Balance (Sum lines C and D1)		4,315,279.36		3,548,058.24		3,497,738.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	40,000.00		40,000.00		40,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,454,322.00		3,371,603.00		3,355,364.00
2. Unassigned/Unappropriated	9790	820,957.36		136,455.24		102,374.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,315,279.36		3,548,058.24		3,497,738.89
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,454,322.00		3,371,603.00		3,355,364.00
c. Unassigned/Unappropriated	9790	820,957.36		136,455.24		102,374.89
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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 (Sum lines E1a thru E2c)		4,275,279.36		3,508,058.24		3,457,738.89
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.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,684,010.00	0.00%	2,684,010.00	0.00%	2,684,010.00
3. Other State Revenues	8300-8599	17,174,890.00	1.96%	17,511,482.09	2.10%	17,879,223.76
4. Other Local Revenues	8600-8799	230,598.00	0.00%	230,598.00	0.00%	230,598.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,387,761.00	(1.93%)	19,994,689.54	2.84%	20,563,028.39
6. Total (Sum lines A1 thru A5c)		40,477,259.00	(.14%)	40,420,779.63	2.32%	41,356,860.15
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,386,289.00		11,110,711.13
b. Step & Column Adjustment				56,529.06		55,553.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(332,106.93)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,386,289.00	(2.42%)	11,110,711.13	.50%	11,166,264.70
2. Classified Salaries						
a. Base Salaries				5,008,309.00		5,024,112.63
b. Step & Column Adjustment				25,041.59		25,120.56
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,237.96)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,008,309.00	.32%	5,024,112.63	.50%	5,049,233.19
3. Employee Benefits	3000-3999	10,316,611.00	(.34%)	10,281,838.73	.41%	10,323,653.21
4. Books and Supplies	4000-4999	2,642,793.00	(33.01%)	1,770,519.40	(20.30%)	1,411,161.01
5. Services and Other Operating Expenditures	5000-5999	9,853,194.00	(.40%)	9,813,734.34	(1.02%)	9,713,194.34
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,490,414.00	0.00%	1,490,414.00	0.00%	1,490,414.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,697,610.00	(2.96%)	39,491,330.23	(.85%)	39,153,920.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(220,351.00)		929,449.40		2,202,939.70
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,167,284.60		7,946,933.60		8,876,383.00
2. Ending Fund Balance (Sum lines C and D1)		7,946,933.60		8,876,383.00		11,079,322.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,946,933.97		8,876,383.00		11,079,322.70
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	78,954,946.00	.48%	79,334,017.00	1.35%	80,405,246.00
2. Federal Revenues	8100-8299	2,684,010.00	0.00%	2,684,010.00	0.00%	2,684,010.00
3. Other State Revenues	8300-8599	19,057,849.00	1.76%	19,393,851.24	1.95%	19,771,707.22
4. Other Local Revenues	8600-8799	7,887,098.00	(11.41%)	6,987,098.00	0.00%	6,987,098.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,634,381.00	(26.35%)	4,149,998.00	0.00%	4,149,998.00
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)		114,218,284.00	(1.46%)	112,548,974.24	1.29%	113,998,059.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,752,824.00		47,842,993.82
b. Step & Column Adjustment				239,276.75		237,714.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,149,106.93)		(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,752,824.00	(1.87%)	47,842,993.82	(.13%)	47,780,708.80
2. Classified Salaries						
a. Base Salaries				17,278,408.00		17,112,352.13
b. Step & Column Adjustment				85,182.09		85,061.76
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(251,237.96)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,278,408.00	(.96%)	17,112,352.13	(.09%)	17,097,413.89
3. Employee Benefits	3000-3999	29,864,009.00	(1.07%)	29,544,320.27	(.01%)	29,540,134.83
4. Books and Supplies	4000-4999	4,679,608.00	(25.05%)	3,507,334.40	(10.25%)	3,147,976.01
5. Services and Other Operating Expenditures	5000-5999	15,167,228.00	(1.25%)	14,977,768.34	(.67%)	14,877,228.34
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	43,178.00	0.00%	43,178.00	0.00%	43,178.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(641,201.00)	0.00%	(641,201.00)	0.00%	(641,201.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		115,144,054.00	(2.39%)	112,386,745.96	(.48%)	111,845,438.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(925,770.00)		162,228.28		2,152,620.35
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,187,982.96		12,262,212.96		12,424,441.24
2. Ending Fund Balance (Sum lines C and D1)		12,262,212.96		12,424,441.24		14,577,061.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	40,000.00		40,000.00		40,000.00
b. Restricted	9740	7,946,933.97		8,876,383.00		11,079,322.70
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,454,322.00		3,371,603.00		3,355,364.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	820,956.99		136,455.24		102,374.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,262,212.96		12,424,441.24		14,577,061.59
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,454,322.00		3,371,603.00		3,355,364.00
c. Unassigned/Unappropriated	9790	820,957.36		136,455.24		102,374.89
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.37)		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 E1 thru E2c)		4,275,278.99		3,508,058.24		3,457,738.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.71%		3.12%		3.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Tri-City 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)						
		12,960,526.00		12,960,526.00		12,960,526.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,239.58		6,162.78		6,122.99
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		115,144,054.00		112,386,745.96		111,845,438.87
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)		115,144,054.00		112,386,745.96		111,845,438.87
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,454,321.62		3,371,602.38		3,355,363.17
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,454,321.62		3,371,602.38		3,355,363.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	3,299.00	0.00	0.00	(641,201.00)				
Other Sources/Uses Detail					5,634,381.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(4,478.00)	117,221.00	0.00				
Other Sources/Uses Detail					0.00	1,084,383.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	31.00	0.00	308,195.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,148.00	0.00	215,785.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,549,998.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
781 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	4,478.00	(4,478.00)	641,201.00	(641,201.00)	5,634,381.00	5,634,381.00		

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	6,474.05	6,474.05	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	6,474.05	6,474.05		
1st Subsequent Year (2025-26)	District Regular	6,383.43	6,339.00	(.7%)	Met
	Charter School				
	Total ADA	6,383.43	6,339.00		
2nd Subsequent Year (2026-27)	District Regular	6,365.28	6,254.61	(1.7%)	Met
	Charter School				
	Total ADA	6,365.28	6,254.61		

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	6,720.00	6,591.00	
	Charter School			
	Total Enrollment	6,720.00	6,591.00	(1.9%)
1st Subsequent Year (2025-26)	District Regular	6,720.00	6,510.00	
	Charter School			
	Total Enrollment	6,720.00	6,510.00	(3.1%)
2nd Subsequent Year (2026-27)	District Regular	6,720.00	6,468.00	
	Charter School			
	Total Enrollment	6,720.00	6,468.00	(3.8%)

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

During budget adoption, it was assumed that enrollment would be flat. A 129 decline was experienced in 24-25 FY. The enrollment projections have been updated using the cohort survival method.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA		Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)		
Third Prior Year (2021-22)				
District Regular	6,360	6,876		
Charter School				
Total ADA/Enrollment	6,360	6,876		92.5%
Second Prior Year (2022-23)				
District Regular	6,415	6,826		
Charter School				
Total ADA/Enrollment	6,415	6,826		94.0%
First Prior Year (2023-24)				
District Regular	6,361	6,719		
Charter School	0			
Total ADA/Enrollment	6,361	6,719		94.7%
Historical Average Ratio:				93.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				94.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	6,240	6,591		
Charter School	0			
Total ADA/Enrollment	6,240	6,591	94.7%	Not Met
1st Subsequent Year (2025-26)				
District Regular	6,163	6,510		
Charter School				
Total ADA/Enrollment	6,163	6,510	94.7%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	6,123	6,468		
Charter School				
Total ADA/Enrollment	6,123	6,468	94.7%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

23-24 ADA to enrollment ratio of 94.71% is being used to project ADA for 24-25 FY through 26-27 FY.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	79,238,099.00		
1st Subsequent Year (2025-26)	80,382,919.00	79,334,017.00	(1.3%)	Met
2nd Subsequent Year (2026-27)	82,626,417.00	80,405,246.00	(2.7%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The updated ADA projection method is causing a 2.7% variance in 26-27 LCFF.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2021-22)	55,030,746.39	
Second Prior Year (2022-23)	60,825,677.80	70,131,813.48	86.7%
First Prior Year (2023-24)	64,495,715.53	77,470,697.16	83.3%
	Historical Average Ratio:		87.3%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.3% to 90.3%	84.3% to 90.3%	84.3% to 90.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Current Year (2024-25)	69,184,032.00	74,446,444.00	
1st Subsequent Year (2025-26)	68,083,003.73	72,895,415.73	93.4%	Not Met
2nd Subsequent Year (2026-27)	67,879,106.42	72,691,518.42	93.4%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

All pandemic-related funding has been exhausted as of 23-24 FY. Expenses are now more concentrated on staffing compared to the 3 prior years.

6. 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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	2,360,771.00	2,684,010.00	13.7%	Yes
1st Subsequent Year (2025-26)	2,360,771.00	2,684,010.00	13.7%	Yes
2nd Subsequent Year (2026-27)	2,360,771.00	2,684,010.00	13.7%	Yes

Explanation:
(required if Yes)

Federal revenues have been updated based on allocations published on the CDE website.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2024-25)	19,317,474.00	19,057,849.00	-1.3%	No
1st Subsequent Year (2025-26)	19,317,474.00	19,383,851.24	.4%	No
2nd Subsequent Year (2026-27)	19,317,474.00	19,771,707.22	2.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2024-25)	5,854,102.00	7,887,098.00	34.7%	Yes
1st Subsequent Year (2025-26)	5,854,102.00	6,987,098.00	19.4%	Yes
2nd Subsequent Year (2026-27)	3,404,102.00	6,987,098.00	105.3%	Yes

Explanation:
(required if Yes)

In Budget Adoption a parcel tax was expiring in 2026-27. The board and voters have passed Measure O to continue the parcel tax. Facilities rental agreement with Wildwood has been increased based on recently approved contract.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2024-25)	4,476,449.00	4,679,608.00	4.5%	No
1st Subsequent Year (2025-26)	2,954,394.00	3,507,334.40	18.7%	Yes
2nd Subsequent Year (2026-27)	2,989,614.00	3,147,976.01	5.3%	Yes

Explanation:
(required if Yes)

A gradual reduction are planned in supplies to align to the pre-pandemic level of spending.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2024-25)	15,891,588.00	15,167,228.00	-4.6%	No
1st Subsequent Year (2025-26)	15,501,050.00	14,977,768.34	-3.4%	No
2nd Subsequent Year (2026-27)	15,682,060.00	14,877,228.34	-5.1%	Yes

Explanation:
(required if Yes)

Reductions in contracted services which will be provided in-house.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	27,532,347.00	29,628,957.00	7.6%	Not Met
1st Subsequent Year (2025-26)	27,532,347.00	29,064,959.24	5.6%	Not Met
2nd Subsequent Year (2026-27)	25,082,347.00	29,442,815.22	17.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	20,368,037.00	19,846,836.00	-2.6%	Met
1st Subsequent Year (2025-26)	18,455,444.00	18,485,102.74	.2%	Met
2nd Subsequent Year (2026-27)	18,671,674.00	18,025,204.35	-3.5%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year 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 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Federal revenues have been updated based on allocations published on the CDE website.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

In Budget Adoption a parcel tax was expiring in 2026-27. The board and voters have passed Measure O to continue the parcel tax. Facilities rental agreement with Wildwood has been increased based on recently approved contract.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District'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 district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,198,571.50	3,581,723.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,584,909.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. 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 district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General 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 General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.7%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(705,419.00)	74,446,444.00	.9%	Met
1st Subsequent Year (2025-26)	(767,221.12)	72,895,415.73	1.1%	Not Met
2nd Subsequent Year (2026-27)	(50,319.35)	72,691,518.42	.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Declining enrollment in 24-25 FY is impacting LCFF revenues starting in 25-26 FY.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2024-25)	12,262,212.96	Met	
1st Subsequent Year (2025-26)	12,424,441.24	Met	
2nd Subsequent Year (2026-27)	14,577,061.59	Met	

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District'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 General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2024-25)	4,018,604.73	Met	

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district 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.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	6,240	6,163	6,123
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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):

Tri-City SELPA

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds	12,960,526.00	12,960,526.00	12,960,526.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	115,144,054.00	112,386,745.96	111,845,438.87
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	115,144,054.00	112,386,745.96	111,845,438.87

4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,454,321.62	3,371,602.38	3,355,363.17
6. Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,454,321.62	3,371,602.38	3,355,363.17

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,454,322.00	3,371,603.00	3,355,364.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	820,957.36	136,455.24	102,374.89
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.37)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,275,278.99	3,508,058.24	3,457,738.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.71%	3.12%	3.09%
District's Reserve Standard (Section 10B, Line 7):	3,454,321.62	3,371,602.38	3,355,363.17
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

Yes

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:

Pandemic funds have been exhausted that were used to fund positions. This may impact the Unrestricted General fund.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

The General Fund utilizes temporary borrowing from the Special Reserve Fund for Capital Outlay Projects Fund.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal 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:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

55A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(19,395,555.00)	(20,387,761.00)	5.1%	992,206.00	Not Met
1st Subsequent Year (2025-26)	(19,620,140.00)	(19,994,689.54)	1.9%	374,549.54	Met
2nd Subsequent Year (2026-27)	(19,697,466.00)	(20,563,028.39)	4.4%	865,562.39	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	2,250,000.00	5,634,381.00	150.4%	3,384,381.00	Not Met
1st Subsequent Year (2025-26)	0.00	4,149,998.00	New	4,149,998.00	Not Met
2nd Subsequent Year (2026-27)	0.00	4,149,998.00	New	4,149,998.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

55B. Status of the District'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 general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

A-G Learning Loss Mitigation Grant costs in 24-25 are exceeding the budget by \$373k, requiring a contribution. During budget adoption, it was expected that this program would be reduced.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

RDA funds are being transferred from fund 40 to offset facility maintenance and repair costs.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general 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 current fiscal 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 District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) 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 Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	21,295,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	General Fund	1,635,273
Other Long-term Commitments (do not include OPEB):				
GO Bonds 2014A	21	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	16,085,000
GO Bonds 2014B	24	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	47,820,000
GO Bonds 2014C	25	Fund 51 - Property Taxes	Fund 51 - Principal and Interest	24,420,000
TOTAL:				111,255,273

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,712,344	2,712,344	2,712,344	2,712,344
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
GO Bonds 2014A	603,894	603,894	603,894	603,894
GO Bonds 2014B	1,935,525	1,935,525	1,935,525	1,935,525
GO Bonds 2014C	1,720,188	1,720,188	1,720,188	1,720,188

Total Annual Payments:	6,971,951	6,971,951	6,971,951	6,971,951
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

S6B. Comparison of the District'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 current 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.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	28,845,647.00	28,845,647.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	28,845,647.00	28,845,647.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2024-25)	854,469.00	854,469.00
1st Subsequent Year (2025-26)	854,469.00	854,469.00
2nd Subsequent Year (2026-27)	854,469.00	854,469.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2024-25)	767,643.00	1,090,346.00
1st Subsequent Year (2025-26)	788,544.00	989,262.00
2nd Subsequent Year (2026-27)	799,630.00	989,262.00

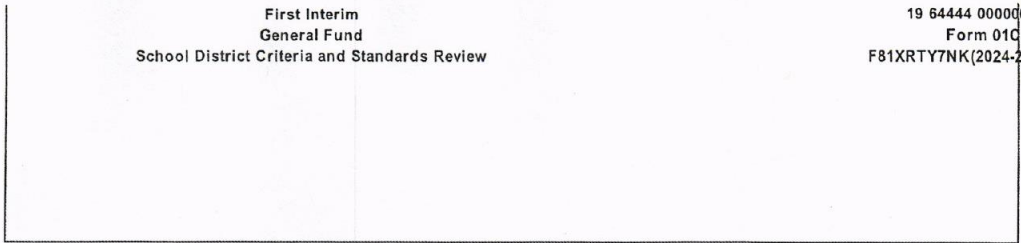
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2024-25)	767,643.00	1,090,346.00
1st Subsequent Year (2025-26)	788,544.00	989,262.00
2nd Subsequent Year (2026-27)	799,630.00	989,262.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	284	284
1st Subsequent Year (2025-26)	291	291
2nd Subsequent Year (2026-27)	303	303

4. Comments:



S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district 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 S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2024-25)	1,817,250.00	1,817,250.00
1st Subsequent Year (2025-26)	1,817,250.00	1,817,250.00
2nd Subsequent Year (2026-27)	1,817,250.00	1,817,250.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2024-25)
1st Subsequent Year (2025-26)
2nd Subsequent Year (2026-27)

Current Year (2024-25)	1,817,250.00	1,817,250.00
1st Subsequent Year (2025-26)	1,817,250.00	1,817,250.00
2nd Subsequent Year (2026-27)	1,817,250.00	1,817,250.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	411.0	411.0	403.0	400.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim 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

6. Cost of a one percent increase in salary and statutory benefits

541,640

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim 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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
.5%	.5%	.5%

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	365.0	365.0	359.0	357.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim 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

6. Cost of a one percent increase in salary and statutory benefits

247,884

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim 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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
.5%	.5%	.5%

Classified (Non-management) Attrition (layoffs and retirements)

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	71.0	71.0	71.0	71.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

177,920

4. Amount included for any tentative salary schedule increases

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim 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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	No
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments			
Percent change in step and column over prior year	.5%	.5%	.5%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current 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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

[Empty comment box]

End of School District First Interim Criteria and Standards Review
