



**SANTA BARBARA COUNTY BOARD OF EDUCATION  
BUDGET COMMITTEE**

4400 Cathedral Oaks Road  
Santa Barbara, CA 93110

**MEETING**  
June 6, 2024 – 1:30 p.m.

**MINUTES**

*The Santa Barbara County Board of Education Budget Committee held this meeting on Thursday, June 6, 2024 at the City of Buellton Planning Department, 107 W. Highway 246, Buellton, CA.*

**UNAPPROVED**

**In Attendance:** Judy Frost, Vedamarie Alvarez Flores, Michelle de Werd, Susan Salcido, Steve Torres, Nicole Evenson, Bridget Baublits, Mari Gonzales

**GENERAL FUNCTIONS**

**1. Call to order**

The meeting was called to order at 1:25 p.m. by Committee Chair Frost.

**2. Changes to the agenda**

None.

**3. Public comments**

None.

**ACTION ITEMS**

**4. Approval of minutes of the meeting held March 6, 2024**

Minutes of the meeting held March 6, 2024 were approved.

**MOVED: Mrs. de Werd**

**SECONDED: Mrs. Alvarez Flores VOTE: Passed 3-0**

## **5. Review adopted budget**

The committee reviewed the adopted budget and recommended it for approval by the full board.

MOVED: **Mrs. de Werd**

SECONDED: **Mrs. Alvarez Flores** VOTE: **Passed 3-0**

## **INFORMATION ITEM**

### **6. Children and Family Resource Services program overview**

Associate Superintendent of Student and Community Services Bridget Baublits provided a brief overview of the Children and Family Resource Services program, a non-profit administered by SBCEO.

## **ADJOURNMENT**

### **7. Adjourn**

The meeting was adjourned at 3:07 p.m.

MOVED: **Mrs. Alvarez Flores** SECONDED: **Mrs. de Werd** VOTE: **Passed 3-0**



# Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307  
Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

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November 25, 2024

IS-2646

TO: Board Budget Committee Members

FROM: Steve Torres, Associate Superintendent  
Administrative Services 

SUBJECT: **2024-25 First Interim Budget Report**

Attached is the 2024-25 First Interim Report and the supporting documents. Please review these documents before our Budget Committee Meeting on Wednesday, December 4, at 1:00 p.m., which will be held at the Santa Barbara County Education Office, 402 Farnel Road, Santa Maria, Boardroom.

I look forward to seeing you then.

CC: Dr. Susan Salcido, Superintendent  
Nicole Evenson, Administrator, Internal Services

ST: rvh  
Enclosure



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November 25, 2024

IS-2647

TO: Board Budget Committee Members

FROM: Steve Torres, Associate Superintendent  
Administrative Services 

SUBJECT: **2024-25 First Interim Budget Report**

## **Interim Report Summary Statement:**

The First Interim Budget Report represents all known adjustments to revenue and expenses based on actual transactions and encumbrances to October 31, 2024.

The revised revenue and expenditures presented in the First Interim Budget Report remain consistent with our Adopted Budget plan.

## **General Fund – Total Unrestricted**

### **2024-25 First Interim Report**

#### **2024-25 Beginning Balance**

The 2024-25 Beginning Balance is \$13,501,022. It has increased by \$12,013 over the Adopted Budget projection of \$13,489,009 due to yearend program savings.

#### **Revenue**

Revenue has increased from the Adopted Budget by \$1,306,365. This is due to an increase in property tax revenue based upon the P-1 J-29 report of property taxes. This increase in revenue is offset by an increase in the Excess Property Tax transfer to the state (shown as an expenditure).

**Expenses and Transfers In/Out**

Expenses have increased by \$2,337,266 from the Adopted Budget. This is primarily due to the increase in the Excess Property Tax Transfer (see Revenue section). Emergency supplies replenishment, ECE preschool facility acquisition costs (inspections, plans, etc.), and required GASB 87 recording (governmental lease reporting) contributes to the increase in expenditures. Total Other Financing Sources and Uses has increased by \$619,002 due to the required corresponding GASB 87 lease proceeds entries.

**Unrestricted General Fund Projected Surplus**

A surplus position is still projected as of First Interim; however, deficit spending has increased by \$411,899 from the Adopted Budget, mainly due to the expenditure increases noted above.

**Ending Balance**

The 2024-25 estimated ending balance is \$15,309,958. It has decreased by \$399,886 due to the adjustments detailed above.

cc: Dr. Susan Salcido, Superintendent  
Nicole Evenson, Administrator, Internal Services

ST:rvh  
Enclousre

**Santa Barbara County Education Office  
2024/2025 First Interim Report - General Fund**

	Total Unrestricted			Restricted			Total General Fund		
	2024/25 Adopted Budget	2024/25 Current Budget	2024/25 Projected Budget	2024/25 Adopted Budget	2024/25 Current Budget	2024/25 Projected Budget	2024/25 Adopted Budget	2024/25 Current Budget	2024/25 Projected Budget
<b>Net Beginning Balance July 1, 2024</b>	13,489,009	13,501,022	13,501,022	13,896,454	18,164,978	18,164,978	27,385,463	31,666,000	31,666,000
<b>Revenues</b>									
LCFF Sources	28,416,372	28,416,372	29,731,870	231,855	231,855	222,111	28,648,227	28,648,227	29,953,981
Federal Revenues	29,622	50,000	50,000	1,510,045	1,703,563	1,775,595	1,539,667	1,753,563	1,825,595
Other State Revenue	106,983	106,983	106,983	8,465,876	8,565,923	9,284,615	8,572,859	8,672,906	9,391,598
Other State Revenue - Lottery	37,470	37,470	37,470	6,626	6,626	6,626	44,096	44,096	44,096
Other Local Revenue	3,505,159	3,495,731	3,475,648	43,502,783	45,918,758	49,751,704	47,007,942	49,414,489	53,227,352
<b>Total Revenues</b>	<b>32,095,606</b>	<b>32,106,556</b>	<b>33,401,971</b>	<b>53,717,185</b>	<b>56,426,725</b>	<b>61,040,651</b>	<b>85,812,791</b>	<b>88,533,281</b>	<b>94,442,622</b>
<b>Expenditures</b>									
1000 Certificated Salaries	4,597,240	4,608,490	4,658,130	16,454,266	16,458,100	17,139,122	21,051,506	21,066,590	21,797,252
2000 Classified Salaries	10,953,872	10,971,418	11,256,059	9,837,543	9,762,830	10,834,894	20,791,415	20,734,248	22,090,953
3000 Employee Benefits	7,621,458	7,633,703	7,263,224	14,285,610	14,182,790	14,026,230	21,907,068	21,816,493	21,289,454
4000 Books & Supplies	727,165	783,750	788,218	586,411	626,454	633,680	1,313,576	1,410,204	1,421,898
5000 Services, Other Operating Expenses	4,447,790	4,883,706	4,986,580	11,099,881	13,581,050	13,707,702	15,547,671	18,464,756	18,694,282
6000 Capital Outlay	19,000	234,345	228,845	252,496	779,343	779,343	271,496	1,013,688	1,008,188
7000 Other Outgo	7,428,930	7,428,930	9,152,919	349,450	349,450	443,754	7,778,380	7,778,380	9,596,673
7310/7350 Indirect Costs	(8,539,890)	(8,630,117)	(8,741,144)	3,857,490	3,891,618	4,004,509	(4,682,400)	(4,738,499)	(4,736,635)
<b>Total Expenditures</b>	<b>27,255,565</b>	<b>27,914,225</b>	<b>29,592,831</b>	<b>56,723,147</b>	<b>59,631,635</b>	<b>61,569,234</b>	<b>83,978,712</b>	<b>87,545,860</b>	<b>91,162,065</b>
<b>Other Financing Sources/Uses</b>									
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	6,020	6,020	6,020	0	0	0	6,020	6,020	6,020
8972 - Proceeds from Leases	0	0	558,860	0	0	0	0	0	558,860
8974 - Proceeds from SBITAs	0	0	0	0	0	0	0	0	0
8980 - Contributions from Unrestricted Revenues	(1,469,305)	(1,469,305)	(1,409,163)	1,469,305	1,469,305	1,409,163	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	1,155,921	1,155,921	1,155,921	0	0	0	1,155,921	1,155,921	1,155,921
7619 - Other Authorized Interfund Transfers Out	0	0	0	0	2,850	2,850	0	2,850	2,850
<b>Total Other Financing Sources/Uses</b>	<b>(2,619,206)</b>	<b>(2,619,206)</b>	<b>(2,000,204)</b>	<b>1,469,305</b>	<b>1,466,455</b>	<b>1,406,313</b>	<b>(1,149,901)</b>	<b>(1,152,751)</b>	<b>(593,891)</b>
<b>Surplus/(Deficit)</b>	<b>2,220,835</b>	<b>1,573,125</b>	<b>1,808,936</b>	<b>(1,536,657)</b>	<b>(1,738,455)</b>	<b>877,730</b>	<b>684,178</b>	<b>(165,330)</b>	<b>2,686,666</b>
<b>Total Ending Balance June 30, 2024</b>	<b>15,709,844</b>	<b>15,074,147</b>	<b>15,309,958</b>	<b>12,359,797</b>	<b>16,426,523</b>	<b>19,042,708</b>	<b>28,069,641</b>	<b>31,500,670</b>	<b>34,352,666</b>

Adopted Budget Column as of 7/1/24  
Current Budget Column as of 10/31/24  
Projected Budget Column as of 11/14/24

Prepared by Patrice Nelson  
11/22/2024  
11:06:59 AM

**Santa Barbara County Education Office  
2024/2025 First Interim Report - General Fund Selected Programs**

	Unrestricted General Fund Special Ed.	Special Education					Teacher Induction Program	Juvenile Court & Community Schools	Unrestricted General Fund CTE	Career Technical Education						
		Infant	Regional	Direct Service	Other Restricted	Total Special Education				General Support	CalWorks	Early Childhood Educator Apprenticeship Initiative	Golden State Pathway Implement	K12 Strong Workforce Program	Career Technical Education Incentive Grants	Total Restricted Career Technical Education
<b>Net Beginning Balance July 1, 2024</b>		188,232	0	0	26,615	214,847	750,335	1,505,742	0	223,857	45,311	20,000	0	0	0	289,168
<b>Revenues</b>																
LCOFF Sources		0	0	222,111	0	222,111	0	1,484,818	0	0	0	0	0	0	0	0
Federal Revenues		127,331	0	175,839	0	303,170	0	327,538	0	0	0	0	0	0	0	0
Other State Revenue		2,241,179	0	1,531	169,971	2,412,681	0	195,936	0	0	9,621	415,216	355,125	774,533	467,041	2,021,536
Other State Revenue - Lottery		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenue		0	31,083,326	2,946,738	498,252	34,528,316	740,300	1,554,492	0	0	0	20,000	0	10,186	0	30,186
<b>Total Revenues</b>		<b>2,368,510</b>	<b>31,083,326</b>	<b>3,346,219</b>	<b>668,223</b>	<b>37,466,278</b>	<b>740,300</b>	<b>3,562,784</b>	<b>0</b>	<b>0</b>	<b>9,621</b>	<b>435,216</b>	<b>355,125</b>	<b>784,719</b>	<b>467,041</b>	<b>2,051,722</b>
<b>Expenditures</b>																
1000 Certificated Salaries	285,586	1,320,098	12,470,171	1,368,837	27,130	15,186,236	312,710	1,379,037	259,614	15,009	0	54,613	34,518	100,331	123,742	328,213
2000 Classified Salaries	163,261	574,500	6,235,869	1,043,093	99,222	7,952,684	82,573	705,969	0	0	0	24,963	0	0	57,694	82,657
3000 Employee Benefits	174,175	798,681	8,433,914	1,041,740	39,905	10,314,240	190,656	977,329	99,057	6,599	0	37,441	15,173	44,114	81,917	185,244
4000 Books & Supplies	600	19,478	212,677	16,946	95,467	344,568	13,280	144,542	4,570	1,455	1,000	9,261	0	5,000	9,000	25,716
5000 Services, Other Operating Expenses	2,878	60,196	1,335,077	28,701	384,329	1,808,303	220,750	651,652	38,896	1,036	0	300,272	83	619,951	158,100	1,079,442
6000 Capital Outlay	0	0	0	0	0	0	0	29,063	0	0	0	0	0	0	0	0
7000 Other Outgo	0	51,781	0	391,973	0	443,754	0	0	0	0	0	0	0	0	0	0
7310/7350 Indirect Costs	0	235,701	2,438,452	297,870	27,668	2,999,691	53,288	318,031	0	0	85	6,065	4,231	15,323	36,588	62,292
<b>Total Expenditures</b>	<b>626,500</b>	<b>3,060,435</b>	<b>31,126,160</b>	<b>4,189,160</b>	<b>673,721</b>	<b>39,049,476</b>	<b>873,257</b>	<b>4,205,623</b>	<b>402,137</b>	<b>24,099</b>	<b>1,085</b>	<b>432,615</b>	<b>54,005</b>	<b>784,719</b>	<b>467,041</b>	<b>1,763,564</b>
<b>Other Financing Sources/Uses</b>																
8912 - Interfund Transfers In - Special Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8972 - Proceeds from Leases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8980 - Contributions from Unrestricted Revenues		503,693	33,774	853,532	278	1,391,277	0	0	0	0	0	0	0	0	0	0
8990 - Contributions from Restricted Revenues		0	9,060	(9,060)	29,870	29,870	14,400	99,471	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7619 - Other Authorized Interfund Transfers Out		0	0	0	0	0	0	0	0	0	0	2,850	0	0	0	2,850
<b>Total Other Financing Sources/Uses</b>		<b>503,693</b>	<b>42,834</b>	<b>844,472</b>	<b>30,148</b>	<b>1,421,147</b>	<b>14,400</b>	<b>99,471</b>	<b>0</b>	<b>0</b>	<b>(2,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,850)</b>
<b>Surplus/(Deficit)</b>		<b>(188,232)</b>	<b>0</b>	<b>1,531</b>	<b>24,650</b>	<b>(162,051)</b>	<b>(118,557)</b>	<b>(543,368)</b>	<b>(24,099)</b>	<b>8,536</b>	<b>(249)</b>	<b>301,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,308</b>
<b>Total Ending Balance June 30, 2025</b>		<b>0</b>	<b>0</b>	<b>1,531</b>	<b>51,265</b>	<b>52,796</b>	<b>631,778</b>	<b>962,374</b>	<b>0</b>	<b>199,758</b>	<b>53,847</b>	<b>19,751</b>	<b>301,120</b>	<b>0</b>	<b>0</b>	<b>574,476</b>

**Santa Barbara County Education Office  
2024/2025 First Interim Report - Child Development Fund**

	Early Care & Education Centers & Other	Early Care & Education Alternative Payment Programs	Early Care & Education Support	Total Early Care & Education
<b>Net Beginning Balance July 1, 2024</b>	4,229,715	396,727	156,872	4,783,314
<b>Revenues</b>				
LCFF Sources	0	0	0	0
Federal Revenues	1,015,835	14,705,833	768,534	16,490,202
Other State Revenue	5,769,308	38,649,220	2,107,490	46,526,018
Other State Revenue - Lottery	0	0	0	0
Other Local Revenue	61,770	117,696	185,195	364,661
<b>Total Revenues</b>	<b>6,846,913</b>	<b>53,472,749</b>	<b>3,061,219</b>	<b>63,380,881</b>
<b>Expenditures</b>				
1000 Certificated Salaries	2,020,036	133,778	804,004	2,957,818
2000 Classified Salaries	401,184	2,442,553	287,560	3,131,297
3000 Employee Benefits	1,598,128	1,697,918	465,950	3,761,996
4000 Books & Supplies	234,919	190,664	128,779	554,362
5000 Services, Other Operating Expenses	1,267,557	44,798,495	1,207,713	47,273,765
6000 Capital Outlay	2,000	21,800	0	23,800
7000 Other Outgo	0	0	0	0
7310/7350 Indirect Costs	379,570	4,187,541	169,524	4,736,635
<b>Total Expenditures</b>	<b>5,903,394</b>	<b>53,472,749</b>	<b>3,063,530</b>	<b>62,439,673</b>
<b>Other Financing Sources/Uses</b>				
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0
8919 - Other Authorized Interfund Transfers In	0	0	2,850	2,850
8972 - Proceeds from Leases	0	0	0	0
8974 - Proceeds from SBITAs	0	0	0	0
8980 - Contributions from Unrestricted Revenues	0	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>
<b>Surplus/(Deficit)</b>	<b>943,519</b>	<b>0</b>	<b>539</b>	<b>944,058</b>
<b>Total Ending Balance June 30, 2025</b>	<b>5,173,234</b>	<b>396,727</b>	<b>157,411</b>	<b>5,727,372</b>

# Santa Barbara County Education Office

## 1st Interim Report - 2024/2025

**General Fund Reconciliation**  
**Total Unrestricted**

	This is what the board adopted in June 2024	Changes Between Adopted and 1st Interim	1st Interim	Here are the major reasons for the changes between Adopted Budget and 1st Interim Report
<b>Beginning Balance</b>	13,489,009	12,013	13,501,022	
Revenues				
Revenues Other Than Excess Property Taxes	24,666,676	141,236	24,807,912	Increases in Property Taxes
Excess Property Taxes	7,428,930	1,165,129	8,594,059	
<i>Total Revenues</i>	32,095,606	1,306,365	33,401,971	
Expenses				
Expenditures	19,826,635	613,277	20,439,912	Increase in Operating Expenses and Indirect Costs
Excess Property Tax Transfer	7,428,930	1,165,129	8,594,059	Increase in Excess Property Tax Transfer
Capital Leases Debt Service (GASB)	0	558,860	558,860	New GASB Budget Requirement
<i>Total Expenses</i>	27,255,565	2,337,266	29,592,831	
Other Financing Sources/ (Uses)				
Contributions From Unrestricted Revenues	(1,469,305)	60,142	(1,409,163)	Decrease in MAA Contributions to Special Education
Contributions From Restricted Revenues	0	0	0	
Interfund Transfers In	6,020	0	6,020	
Proceeds From Capital Leases (GASB)	0	558,860	558,860	New GASB Budget Requirement
Interfund Transfers Out	1,155,921	0	1,155,921	
<i>Total, Other Financing Sources/(Uses)</i>	(2,619,206)	619,002	(2,000,204)	
<b>Surplus/(Deficit)</b>	2,220,835	(411,899)	1,808,936	
<b>Total Ending Balance</b>	15,709,844	(399,886)	15,309,958	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 13, 2024 Signed: \_\_\_\_\_  
 County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
 As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
 As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
 As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Nicole Evenson Telephone: 805-964-4711, Ext. 5227  
 Title: Administrator, Internal Services E-mail: nevenson@sbceo.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected Funded ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	28,416,372.00	28,416,372.00	3,003,571.93	29,731,870.00	1,315,498.00	4.6%
2) Federal Revenue		8100-8299	29,622.00	50,000.00	1,584.00	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	144,453.00	144,453.00	4,338.97	144,453.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,505,159.00	3,495,731.00	879,441.29	3,475,648.00	(20,083.00)	-0.6%
5) TOTAL, REVENUES			32,095,606.00	32,106,556.00	3,888,936.19	33,401,971.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,597,240.00	4,608,490.00	1,359,041.45	4,658,130.00	(49,640.00)	-1.1%
2) Classified Salaries		2000-2999	10,953,872.00	10,971,418.00	3,462,469.67	11,256,059.00	(284,641.00)	-2.6%
3) Employee Benefits		3000-3999	7,621,458.00	7,633,703.00	2,205,147.79	7,263,224.00	370,479.00	4.9%
4) Books and Supplies		4000-4999	727,165.00	783,750.00	138,536.10	788,218.00	(4,468.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	4,447,790.00	4,883,706.00	1,235,813.96	4,986,580.00	(102,874.00)	-2.1%
6) Capital Outlay		6000-6999	19,000.00	234,345.00	48,153.72	228,845.00	5,500.00	2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,428,930.00	7,428,930.00	0.00	9,152,919.00	(1,723,989.00)	-23.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,539,890.00)	(8,630,117.00)	(8,962.10)	(8,741,144.00)	111,027.00	-1.3%
9) TOTAL, EXPENDITURES			27,255,565.00	27,914,225.00	8,440,200.59	29,592,831.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,840,041.00	4,192,331.00	(4,551,264.40)	3,809,140.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
b) Transfers Out		7600-7629	1,155,921.00	1,155,921.00	0.00	1,155,921.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	558,860.00	558,860.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,469,305.00)	(1,469,305.00)	0.00	(1,409,163.00)	60,142.00	-4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,619,206.00)	(2,619,206.00)	0.00	(2,000,204.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,220,835.00	1,573,125.00	(4,551,264.40)	1,808,936.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,489,009.00	13,501,022.00		13,501,022.00	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)			13,489,009.00	13,501,022.00		13,501,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,489,009.00	13,501,022.00		13,501,022.00		
2) Ending Balance, June 30 (E + F1e)			15,709,844.00	15,074,147.00		15,309,958.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	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)
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	(19,898,786.00)	(19,898,786.00)	0.00	(21,008,603.00)	(1,109,817.00)	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>28,416,372.00</b>	<b>28,416,372.00</b>	<b>3,003,571.93</b>	<b>29,731,870.00</b>	<b>1,315,498.00</b>	<b>4.6%</b>
<b>FEDERAL REVENUE</b>								
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		
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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	29,622.00	50,000.00	1,584.00	50,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>29,622.00</b>	<b>50,000.00</b>	<b>1,584.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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		

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)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	317,375.00	317,415.00	2,240.08	317,415.00	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	417,470.00	408,002.00	208,224.47	408,041.00	39.00	0.0%
Tuition		8710	1,517,832.00	1,517,832.00	0.00	1,517,832.00	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								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,505,159.00</b>	<b>3,495,731.00</b>	<b>879,441.29</b>	<b>3,475,648.00</b>	<b>(20,083.00)</b>	<b>-0.6%</b>
<b>TOTAL, REVENUES</b>			<b>32,095,606.00</b>	<b>32,106,556.00</b>	<b>3,888,936.19</b>	<b>33,401,971.00</b>	<b>1,295,415.00</b>	<b>4.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,017,536.00	1,017,536.00	265,936.79	1,009,126.00	8,410.00	0.8%
Certificated Pupil Support Salaries		1200	7,630.00	7,630.00	0.00	7,630.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,429,091.00	3,429,091.00	1,062,144.74	3,481,650.00	(52,559.00)	-1.5%
Other Certificated Salaries		1900	142,983.00	154,233.00	30,959.92	159,724.00	(5,491.00)	-3.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,597,240.00</b>	<b>4,608,490.00</b>	<b>1,359,041.45</b>	<b>4,658,130.00</b>	<b>(49,640.00)</b>	<b>-1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	318,313.00	318,313.00	58,883.11	273,757.00	44,556.00	14.0%
Classified Support Salaries		2200	530,473.00	534,981.00	191,354.38	577,802.00	(42,821.00)	-8.0%
Classified Supervisors' and Administrators' Salaries		2300	5,197,066.00	5,199,725.00	1,670,169.20	5,224,247.00	(24,522.00)	-0.5%
Clerical, Technical and Office Salaries		2400	4,849,922.00	4,844,051.00	1,529,324.98	5,099,831.00	(255,780.00)	-5.3%
Other Classified Salaries		2900	58,098.00	74,348.00	12,738.00	80,422.00	(6,074.00)	-8.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,953,872.00</b>	<b>10,971,418.00</b>	<b>3,462,469.67</b>	<b>11,256,059.00</b>	<b>(284,641.00)</b>	<b>-2.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	892,619.00	894,768.00	261,348.17	884,605.00	10,163.00	1.1%
PERS		3201-3202	2,978,185.00	2,983,265.00	911,543.09	2,989,565.00	(6,300.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	232,686.00	234,760.00	72,019.04	240,511.00	(5,751.00)	-2.4%
Health and Welfare Benefits		3401-3402	3,185,836.00	3,186,952.00	845,158.05	2,778,388.00	408,564.00	12.8%
Unemployment Insurance		3501-3502	7,706.00	7,726.00	2,376.81	7,895.00	(169.00)	-2.2%
Workers' Compensation		3601-3602	263,560.00	264,360.00	81,607.76	270,176.00	(5,816.00)	-2.2%

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>Transfers of Pass-Through Revenues</b>								
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%
<b>Special Education SELPA Transfers of Apportionments</b>								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
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	7,428,930.00	7,428,930.00	0.00	8,594,059.00	(1,165,129.00)	-15.7%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	33,272.00	(33,272.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	525,588.00	(525,588.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,428,930.00	7,428,930.00	0.00	9,152,919.00	(1,723,989.00)	-23.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,857,490.00)	(3,891,618.00)	(8,962.10)	(4,004,509.00)	112,891.00	-2.9%
Transfers of Indirect Costs - Interfund		7350	(4,682,400.00)	(4,738,499.00)	0.00	(4,736,635.00)	(1,864.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,539,890.00)	(8,630,117.00)	(8,962.10)	(8,741,144.00)	111,027.00	-1.3%
TOTAL, EXPENDITURES			27,255,565.00	27,914,225.00	8,440,200.59	29,592,831.00	(1,678,606.00)	-6.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,155,921.00	1,155,921.00	0.00	1,155,921.00	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			1,155,921.00	1,155,921.00	0.00	1,155,921.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>State Apportionments</b>								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	231,855.00	231,855.00	0.00	222,111.00	(9,744.00)	-4.2%
2) Federal Revenue		8100-8299	1,510,045.00	1,703,563.00	144,963.64	1,775,595.00	72,032.00	4.2%
3) Other State Revenue		8300-8599	8,472,502.00	8,572,549.00	2,973,609.10	9,291,241.00	718,692.00	8.4%
4) Other Local Revenue		8600-8799	43,502,783.00	45,918,758.00	15,673,339.77	49,751,704.00	3,832,946.00	8.3%
5) TOTAL, REVENUES			53,717,185.00	56,426,725.00	18,791,912.51	61,040,651.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,454,266.00	16,458,100.00	3,703,125.05	17,139,122.00	(681,022.00)	-4.1%
2) Classified Salaries		2000-2999	9,837,543.00	9,762,830.00	2,626,905.36	10,834,894.00	(1,072,064.00)	-11.0%
3) Employee Benefits		3000-3999	14,285,610.00	14,182,790.00	2,883,174.08	14,026,230.00	156,560.00	1.1%
4) Books and Supplies		4000-4999	586,411.00	626,454.00	239,568.29	633,680.00	(7,226.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	11,099,881.00	13,581,050.00	4,156,503.21	13,707,702.00	(126,652.00)	-0.9%
6) Capital Outlay		6000-6999	252,496.00	779,343.00	6,520.94	779,343.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	349,450.00	349,450.00	111,484.00	443,754.00	(94,304.00)	-27.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,857,490.00	3,891,618.00	8,962.10	4,004,509.00	(112,891.00)	-2.9%
9) TOTAL, EXPENDITURES			56,723,147.00	59,631,635.00	13,736,243.03	61,569,234.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,005,962.00)	(3,204,910.00)	5,055,669.48	(528,583.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	2,850.00	0.00	2,850.00	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	1,469,305.00	1,469,305.00	0.00	1,409,163.00	(60,142.00)	-4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,469,305.00	1,466,455.00	0.00	1,406,313.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,536,657.00)	(1,738,455.00)	5,055,669.48	877,730.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,896,454.00	18,164,978.00		18,164,978.00	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)			13,896,454.00	18,164,978.00		18,164,978.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,896,454.00	18,164,978.00		18,164,978.00		
2) Ending Balance, June 30 (E + F1e)			12,359,797.00	16,426,523.00		19,042,708.00		
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) Restricted		9740	12,359,797.00	16,426,523.00		19,042,708.00		
c) Committed								

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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	222,078.00	222,078.00	80,819.17	311,073.00	88,995.00	40.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,208.00	3,208.00	1,522.00	3,907.00	699.00	21.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	317,215.00	321,274.00	12,579.70	321,274.00	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	634,154.00	823,613.00	39,153.76	823,613.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,510,045.00</b>	<b>1,703,563.00</b>	<b>144,963.64</b>	<b>1,775,595.00</b>	<b>72,032.00</b>	<b>4.2%</b>
<b>OTHER STATE REVENUE</b>								
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	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	2,241,179.00	2,241,179.00	443,532.00	2,241,179.00	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	3,096.00	3,096.00	0.00	3,096.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	6,626.00	6,626.00	4,573.16	6,626.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	467,041.00	467,041.00	458,006.03	467,041.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	692,062.00	692,062.00	0.00	692,062.00	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%

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 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>43,502,783.00</b>	<b>45,918,758.00</b>	<b>15,673,339.77</b>	<b>49,751,704.00</b>	<b>3,832,946.00</b>	<b>8.3%</b>
<b>TOTAL, REVENUES</b>			<b>53,717,185.00</b>	<b>56,426,725.00</b>	<b>18,791,912.51</b>	<b>61,040,651.00</b>	<b>4,613,926.00</b>	<b>8.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,624,822.00	7,626,177.00	1,521,718.13	7,543,315.00	82,862.00	1.1%
Certificated Pupil Support Salaries		1200	5,953,024.00	5,953,024.00	1,186,295.18	6,406,437.00	(453,413.00)	-7.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,485,350.00	2,487,829.00	899,967.90	2,756,183.00	(268,354.00)	-10.8%
Other Certificated Salaries		1900	391,070.00	391,070.00	95,143.84	433,187.00	(42,117.00)	-10.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,454,266.00</b>	<b>16,458,100.00</b>	<b>3,703,125.05</b>	<b>17,139,122.00</b>	<b>(681,022.00)</b>	<b>-4.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,057,418.00	5,057,418.00	1,220,897.24	5,824,406.00	(766,988.00)	-15.2%
Classified Support Salaries		2200	569,279.00	563,485.00	161,144.70	563,690.00	(205.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	732,504.00	757,067.00	246,413.36	750,864.00	6,203.00	0.8%
Clerical, Technical and Office Salaries		2400	1,643,849.00	1,618,112.00	542,367.44	1,692,587.00	(74,475.00)	-4.6%
Other Classified Salaries		2900	1,834,493.00	1,766,748.00	456,082.62	2,003,347.00	(236,599.00)	-13.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,837,543.00</b>	<b>9,762,830.00</b>	<b>2,626,905.36</b>	<b>10,834,894.00</b>	<b>(1,072,064.00)</b>	<b>-11.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,181,147.00	4,181,619.00	647,474.89	4,440,625.00	(259,006.00)	-6.2%
PERS		3201-3202	2,811,422.00	2,774,250.00	734,009.50	2,880,805.00	(106,555.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	387,451.00	386,159.00	97,176.65	413,792.00	(27,633.00)	-7.2%
Health and Welfare Benefits		3401-3402	6,300,185.00	6,237,974.00	1,239,327.16	5,638,120.00	599,854.00	9.6%
Unemployment Insurance		3501-3502	13,001.00	12,965.00	3,101.40	13,831.00	(866.00)	-6.7%
Workers' Compensation		3601-3602	442,916.00	441,753.00	106,663.97	471,029.00	(29,276.00)	-6.6%
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	149,488.00	148,070.00	55,420.51	168,028.00	(19,958.00)	-13.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,285,610.00</b>	<b>14,182,790.00</b>	<b>2,883,174.08</b>	<b>14,026,230.00</b>	<b>156,560.00</b>	<b>1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
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	25,400.00	24,900.00	1,868.31	24,900.00	0.00	0.0%
Materials and Supplies		4300	354,622.00	433,300.00	162,355.86	433,446.00	(146.00)	0.0%
Noncapitalized Equipment		4400	205,569.00	167,434.00	75,344.12	174,514.00	(7,080.00)	-4.2%
Food		4700	820.00	820.00	0.00	820.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>586,411.00</b>	<b>626,454.00</b>	<b>239,568.29</b>	<b>633,680.00</b>	<b>(7,226.00)</b>	<b>-1.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,988,338.00	3,519,229.00	222,636.54	3,519,229.00	0.00	0.0%
Travel and Conferences		5200	457,450.00	497,753.00	73,636.60	487,553.00	10,200.00	2.0%
Dues and Memberships		5300	13,745.00	15,185.00	2,830.00	15,185.00	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)
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)			349,450.00	349,450.00	111,484.00	443,754.00	(94,304.00)	-27.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,857,490.00	3,891,618.00	8,962.10	4,004,509.00	(112,891.00)	-2.9%
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			3,857,490.00	3,891,618.00	8,962.10	4,004,509.00	(112,891.00)	-2.9%
TOTAL, EXPENDITURES			56,723,147.00	59,631,635.00	13,736,243.03	61,569,234.00	(1,937,599.00)	-3.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,850.00	0.00	2,850.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,850.00	0.00	2,850.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,469,305.00	1,469,305.00	0.00	1,409,163.00	(60,142.00)	-4.1%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	28,648,227.00	28,648,227.00	3,003,571.93	29,953,981.00	1,305,754.00	4.6%
2) Federal Revenue		8100-8299	1,539,667.00	1,753,563.00	146,547.64	1,825,595.00	72,032.00	4.1%
3) Other State Revenue		8300-8599	8,616,955.00	8,717,002.00	2,977,948.07	9,435,694.00	718,692.00	8.2%
4) Other Local Revenue		8600-8799	47,007,942.00	49,414,489.00	16,552,781.06	53,227,352.00	3,812,863.00	7.7%
5) TOTAL, REVENUES			85,812,791.00	88,533,281.00	22,680,848.70	94,442,622.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,051,506.00	21,066,590.00	5,062,166.50	21,797,252.00	(730,662.00)	-3.5%
2) Classified Salaries		2000-2999	20,791,415.00	20,734,248.00	6,089,375.03	22,090,953.00	(1,356,705.00)	-6.5%
3) Employee Benefits		3000-3999	21,907,068.00	21,816,493.00	5,088,321.87	21,289,454.00	527,039.00	2.4%
4) Books and Supplies		4000-4999	1,313,576.00	1,410,204.00	378,104.39	1,421,898.00	(11,694.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	15,547,671.00	18,464,756.00	5,392,317.17	18,694,282.00	(229,526.00)	-1.2%
6) Capital Outlay		6000-6999	271,496.00	1,013,688.00	54,674.66	1,008,188.00	5,500.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,778,380.00	7,778,380.00	111,484.00	9,596,673.00	(1,818,293.00)	-23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,682,400.00)	(4,738,499.00)	0.00	(4,736,635.00)	(1,864.00)	0.0%
9) TOTAL, EXPENDITURES			83,978,712.00	87,545,860.00	22,176,443.62	91,162,065.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,834,079.00	987,421.00	504,405.08	3,280,557.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
b) Transfers Out		7600-7629	1,155,921.00	1,158,771.00	0.00	1,158,771.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	558,860.00	558,860.00	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			(1,149,901.00)	(1,152,751.00)	0.00	(593,891.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			684,178.00	(165,330.00)	504,405.08	2,686,666.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,385,463.00	31,666,000.00		31,666,000.00	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)			27,385,463.00	31,666,000.00		31,666,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,385,463.00	31,666,000.00		31,666,000.00		
2) Ending Balance, June 30 (E + F1e)			28,069,641.00	31,500,670.00		34,352,666.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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		

2024-25 First Interim  
County School Service 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)
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	(19,666,931.00)	(19,666,931.00)	0.00	(20,786,492.00)	(1,119,561.00)	5.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>28,648,227.00</b>	<b>28,648,227.00</b>	<b>3,003,571.93</b>	<b>29,953,981.00</b>	<b>1,305,754.00</b>	<b>4.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	184,441.00	184,441.00	10,889.01	166,779.00	(17,662.00)	-9.6%
Special Education Discretionary Grants		8182	136,391.00	136,391.00	0.00	136,391.00	0.00	0.0%
Child Nutrition Programs		8220	12,558.00	12,558.00	0.00	12,558.00	0.00	0.0%
Donated Food Commodities		8221	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	222,078.00	222,078.00	80,819.17	311,073.00	88,995.00	40.1%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,208.00	3,208.00	1,522.00	3,907.00	699.00	21.8%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	317,215.00	321,274.00	12,579.70	321,274.00	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	663,776.00	873,613.00	40,737.76	873,613.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,539,667.00</b>	<b>1,753,563.00</b>	<b>146,547.64</b>	<b>1,825,595.00</b>	<b>72,032.00</b>	<b>4.1%</b>
<b>OTHER STATE REVENUE</b>								
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	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	2,241,179.00	2,241,179.00	443,532.00	2,241,179.00	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	3,096.00	3,096.00	0.00	3,096.00	0.00	0.0%
Mandated Costs Reimbursements		8550	82,983.00	82,983.00	0.00	82,983.00	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)
All Other Fees and Contracts		8689	3,808,092.00	4,466,387.00	348,978.83	4,466,387.00	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	1,290,723.00	1,283,168.00	2,969,718.69	3,853,207.00	2,570,039.00	200.3%
Tuition		8710	1,517,832.00	1,517,832.00	0.00	1,517,832.00	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								
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	30,031,308.00	30,031,308.00	8,896,979.00	31,224,477.00	1,193,169.00	4.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>47,007,942.00</b>	<b>49,414,489.00</b>	<b>16,552,781.06</b>	<b>53,227,352.00</b>	<b>3,812,863.00</b>	<b>7.7%</b>
<b>TOTAL, REVENUES</b>			<b>85,812,791.00</b>	<b>88,533,281.00</b>	<b>22,680,848.70</b>	<b>94,442,622.00</b>	<b>5,909,341.00</b>	<b>6.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,642,358.00	8,643,713.00	1,787,654.92	8,552,441.00	91,272.00	1.1%
Certificated Pupil Support Salaries		1200	5,960,654.00	5,960,654.00	1,186,295.18	6,414,067.00	(453,413.00)	-7.6%
Certificated Supervisors' and Administrators' Salaries		1300	5,914,441.00	5,916,920.00	1,962,112.64	6,237,833.00	(320,913.00)	-5.4%
Other Certificated Salaries		1900	534,053.00	545,303.00	126,103.76	592,911.00	(47,608.00)	-8.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,051,506.00</b>	<b>21,066,590.00</b>	<b>5,062,166.50</b>	<b>21,797,252.00</b>	<b>(730,662.00)</b>	<b>-3.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,375,731.00	5,375,731.00	1,279,780.35	6,098,163.00	(722,432.00)	-13.4%
Classified Support Salaries		2200	1,099,752.00	1,098,466.00	352,499.08	1,141,492.00	(43,026.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	5,929,570.00	5,956,792.00	1,916,582.56	5,975,111.00	(18,319.00)	-0.3%
Clerical, Technical and Office Salaries		2400	6,493,771.00	6,462,163.00	2,071,692.42	6,792,418.00	(330,255.00)	-5.1%
Other Classified Salaries		2900	1,892,591.00	1,841,096.00	468,820.62	2,083,769.00	(242,673.00)	-13.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>20,791,415.00</b>	<b>20,734,248.00</b>	<b>6,089,375.03</b>	<b>22,090,953.00</b>	<b>(1,356,705.00)</b>	<b>-6.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,073,766.00	5,076,387.00	908,823.06	5,325,230.00	(248,843.00)	-4.9%
PERS		3201-3202	5,789,607.00	5,757,515.00	1,645,552.59	5,870,370.00	(112,855.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	620,137.00	620,919.00	169,195.69	654,303.00	(33,384.00)	-5.4%
Health and Welfare Benefits		3401-3402	9,486,021.00	9,424,926.00	2,084,485.21	8,416,508.00	1,008,418.00	10.7%
Unemployment Insurance		3501-3502	20,707.00	20,691.00	5,478.21	21,726.00	(1,035.00)	-5.0%
Workers' Compensation		3601-3602	706,476.00	706,113.00	188,271.73	741,205.00	(35,092.00)	-5.0%
OPEB, Allocated		3701-3702	2,625.00	2,625.00	5,316.40	16,086.00	(13,461.00)	-512.8%

2024-25 First Interim  
 County School Service 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 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%
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	7,428,930.00	7,428,930.00	0.00	8,594,059.00	(1,165,129.00)	-15.7%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	33,272.00	(33,272.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	525,588.00	(525,588.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,778,380.00	7,778,380.00	111,484.00	9,596,673.00	(1,818,293.00)	-23.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(4,682,400.00)	(4,738,499.00)	0.00	(4,736,635.00)	(1,864.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,682,400.00)	(4,738,499.00)	0.00	(4,736,635.00)	(1,864.00)	0.0%
TOTAL, EXPENDITURES			83,978,712.00	87,545,860.00	22,176,443.62	91,162,065.00	(3,616,205.00)	-4.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,020.00	6,020.00	0.00	6,020.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,155,921.00	1,155,921.00	0.00	1,155,921.00	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	2,850.00	0.00	2,850.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,155,921.00	1,158,771.00	0.00	1,158,771.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
County School Bldg Aid		8961	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)	6,890.00
6018	Student Support and Enrichment Block Grant	385,680.00
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	499,022.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	62,000.00
6266	Educator Effectiveness, FY 2021-22	311,898.00
6300	Lottery: Instructional Materials	88,201.00
6331	CA Community Schools Partnership Act - Planning Grant	47,175.00
6333	CA Community Schools Partnership Act - Coordination Grant	316,020.00
6371	CalWORKs for ROCP or Adult Education	53,847.00
6383	Golden State Pathways Program	301,120.00
6546	Mental Health-Related Services	1,531.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	51,510.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	157,721.00
7311	Classified School Employee Professional Development Block Grant	651.00
7399	LCFF Equity Multiplier	37,351.00
7412	A-G Access/Success Grant	74,542.00
7413	A-G Learning Loss Mitigation Grant	70,462.00
7425	Expanded Learning Opportunities (ELO) Grant	298,409.00
7435	Learning Recovery Emergency Block Grant	138,051.00
7810	Other Restricted State	5,712.00
9010	Other Restricted Local	16,134,915.00
Total, Restricted Balance		19,042,708.00

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,052,803.00	16,490,202.00	15,532,006.55	16,490,202.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,327,620.00	46,507,666.00	24,837,011.73	46,526,018.00	18,352.00	0.0%
4) Other Local Revenue		8600-8799	364,661.00	364,661.00	195,059.76	364,661.00	0.00	0.0%
5) TOTAL, REVENUES			63,745,084.00	63,362,529.00	40,564,078.04	63,380,881.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,634,918.00	2,957,818.00	647,684.16	2,957,818.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,089,592.00	3,131,297.00	988,000.78	3,131,297.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,636,728.00	3,743,644.00	927,767.72	3,761,996.00	(18,352.00)	-0.5%
4) Books and Supplies		4000-4999	401,718.00	554,362.00	63,317.01	554,362.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	47,132,085.00	47,271,901.00	12,568,142.13	47,273,765.00	(1,864.00)	0.0%
6) Capital Outlay		6000-6999	1,225,000.00	23,800.00	0.00	23,800.00	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	4,682,400.00	4,738,499.00	0.00	4,736,635.00	1,864.00	0.0%
9) TOTAL, EXPENDITURES			62,802,441.00	62,421,321.00	15,194,911.80	62,439,673.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			942,643.00	941,208.00	25,369,166.24	941,208.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,850.00	0.00	2,850.00	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	2,850.00	0.00	2,850.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			942,643.00	944,058.00	25,369,166.24	944,058.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,900,759.00	4,783,314.00		4,783,314.00	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)			5,900,759.00	4,783,314.00		4,783,314.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,900,759.00	4,783,314.00		4,783,314.00		
2) Ending Balance, June 30 (E + F1e)			6,843,402.00	5,727,372.00		5,727,372.00		
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) Restricted		9740	5,380,192.00	4,170,367.00		4,170,367.00		
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)
Health and Welfare Benefits		3401-3402	1,874,901.00	1,914,959.00	469,110.98	1,914,959.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,873.00	4,091.00	807.35	4,091.00	0.00	0.0%
Workers' Compensation		3601-3602	97,591.00	102,441.00	27,692.40	102,441.00	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	43,470.00	43,470.00	11,696.16	43,470.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,636,728.00</b>	<b>3,743,644.00</b>	<b>927,767.72</b>	<b>3,761,996.00</b>	<b>(18,352.00)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
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	211,654.00	323,313.00	43,030.63	323,313.00	0.00	0.0%
Noncapitalized Equipment		4400	140,714.00	175,634.00	8,585.75	175,634.00	0.00	0.0%
Food		4700	49,350.00	55,415.00	11,700.63	55,415.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>401,718.00</b>	<b>554,362.00</b>	<b>63,317.01</b>	<b>554,362.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	55,000.00	91,000.00	0.00	91,000.00	0.00	0.0%
Travel and Conferences		5200	85,091.00	102,556.00	24,112.15	102,556.00	0.00	0.0%
Dues and Memberships		5300	20,225.00	21,135.00	17,030.00	21,135.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	49,663.00	53,163.00	13,121.86	53,163.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	214,885.00	226,285.00	77,028.51	226,285.00	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	62,631.00	68,722.00	11,926.85	68,722.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,618,503.00	46,677,710.00	12,416,058.41	46,679,574.00	(1,864.00)	0.0%
Communications		5900	26,087.00	31,330.00	8,864.35	31,330.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>47,132,085.00</b>	<b>47,271,901.00</b>	<b>12,568,142.13</b>	<b>47,273,765.00</b>	<b>(1,864.00)</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	1,210,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment		6400	15,000.00	13,800.00	0.00	13,800.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,225,000.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	4,682,400.00	4,738,499.00	0.00	4,736,635.00	1,864.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>4,682,400.00</b>	<b>4,738,499.00</b>	<b>0.00</b>	<b>4,736,635.00</b>	<b>1,864.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,802,441.00</b>	<b>62,421,321.00</b>	<b>15,194,911.80</b>	<b>62,439,673.00</b>		

Resource	Description	2024-25 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	2,205.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	157,313.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	534,546.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	394,522.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	23,092.00
5350	Child Nutrition: CCFP Family Day Care Sponsor Admin	3,032.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	31,085.00
6130	Early Education: Center-Based Reserve Account	578,410.00
6132	Early Education: Alternative Payment Reserve Account for Department of Social Services Programs	209,582.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	243.00
7810	Other Restricted State	977,403.00
9010	Other Restricted Local	1,258,934.00
Total, Restricted Balance		4,170,367.00

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,995.00	46,995.00	0.00	46,995.00	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			46,995.00	46,995.00	0.00	46,995.00		
<b>B. EXPENDITURES</b>								
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	40,975.00	40,975.00	0.00	40,975.00	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			40,975.00	40,975.00	0.00	40,975.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,020.00	6,020.00	0.00	6,020.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	6,020.00	6,020.00	0.00	6,020.00	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			(6,020.00)	(6,020.00)	0.00	(6,020.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		0.00		
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) 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		

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)
<b>A. REVENUES</b>								
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	0.00	0.0%
<b>B. EXPENDITURES</b>								
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	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	0.00	0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,831,791.00	17,012,247.00		17,012,247.00	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)			14,831,791.00	17,012,247.00		17,012,247.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,831,791.00	17,012,247.00		17,012,247.00		
2) Ending Balance, June 30 (E + F1e)			14,831,791.00	17,012,247.00		17,012,247.00		
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) 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								

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)
<b>A. REVENUES</b>								
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	237,054.00	237,054.00	6,053.39	237,054.00	0.00	0.0%
5) TOTAL, REVENUES			237,054.00	237,054.00	6,053.39	237,054.00		
<b>B. EXPENDITURES</b>								
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	5,375.00	0.00	5,375.00	0.00	0.0%
6) Capital Outlay		6000-6999	572,000.00	692,125.00	128,548.33	692,125.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			572,000.00	697,500.00	128,548.33	697,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(334,946.00)	(460,446.00)	(122,494.94)	(460,446.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,155,921.00	1,155,921.00	0.00	1,155,921.00	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			1,155,921.00	1,155,921.00	0.00	1,155,921.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			820,975.00	695,475.00	(122,494.94)	695,475.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,318,170.00	34,939,391.00		34,939,391.00	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)			30,318,170.00	34,939,391.00		34,939,391.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,318,170.00	34,939,391.00		34,939,391.00		
2) Ending Balance, June 30 (E + F1e)			31,139,145.00	35,634,866.00		35,634,866.00		
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								
c) Committed		9740	964,641.00	1,063,096.00		1,063,096.00		
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)
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	5,375.00	0.00	5,375.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	5,375.00	0.00	5,375.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	418,000.00	552,355.00	70,387.22	552,355.00	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	27,000.00	58,900.00	31,871.60	58,900.00	0.00	0.0%
Equipment Replacement		6500	127,000.00	80,870.00	26,289.51	80,870.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			572,000.00	692,125.00	128,548.33	692,125.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			572,000.00	697,500.00	128,548.33	697,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	1,155,921.00	1,155,921.00	0.00	1,155,921.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,155,921.00	1,155,921.00	0.00	1,155,921.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,063,096.00
Total, Restricted Balance		1,063,096.00

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>A. REVENUES</b>								
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	8,852,843.00	8,852,843.00	386,357.30	8,852,843.00	0.00	0.0%
5) TOTAL, REVENUES			8,852,843.00	8,852,843.00	386,357.30	8,852,843.00		
<b>B. EXPENSES</b>								
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	35,959.00	38,388.00	4,123.97	38,388.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	8,234,868.00	8,249,143.00	2,575,000.45	8,249,143.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	2,972.00	2,972.00	2,971.42	2,972.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,273,799.00	8,290,503.00	2,582,095.84	8,290,503.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			579,044.00	562,340.00	(2,195,738.54)	562,340.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			579,044.00	562,340.00	(2,195,738.54)	562,340.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,604,319.00	13,901,540.00		13,901,540.00	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)			12,604,319.00	13,901,540.00		13,901,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,604,319.00	13,901,540.00		13,901,540.00		
2) Ending Net Position, June 30 (E + F1e)			13,183,363.00	14,463,880.00		14,463,880.00		

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,300.00	24,520.00	1,774.97	24,520.00	0.00	0.0%
Noncapitalized Equipment		4400	11,659.00	13,868.00	2,349.00	13,868.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>35,959.00</b>	<b>38,388.00</b>	<b>4,123.97</b>	<b>38,388.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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%
Dues and Memberships		5300	1,240.00	1,240.00	300.00	1,240.00	0.00	0.0%
Insurance		5400-5450	363,436.00	380,140.00	379,169.25	380,140.00	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	8,914.00	8,914.00	1,739.29	8,914.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,250.00	1,250.00	84.78	1,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,859,164.00	7,856,735.00	2,193,404.05	7,856,735.00	0.00	0.0%
Communications		5900	864.00	864.00	303.08	864.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>8,234,868.00</b>	<b>8,249,143.00</b>	<b>2,575,000.45</b>	<b>8,249,143.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	2,972.00	2,972.00	2,971.42	2,972.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>2,972.00</b>	<b>2,972.00</b>	<b>2,971.42</b>	<b>2,972.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>8,273,799.00</b>	<b>8,290,503.00</b>	<b>2,582,095.84</b>	<b>8,290,503.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a-b+e)			0.00	0.00	0.00	0.00		

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	29.43	29.53	29.53	29.53	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	10.45	10.45	10.45	12.04	1.59	15.0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>39.88</b>	<b>39.98</b>	<b>39.98</b>	<b>41.57</b>	<b>1.59</b>	<b>4.0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	11.09	11.09	11.09	15.92	4.83	44.0%
b. Special Education-Special Day Class	46.05	45.12	45.12	45.25	.13	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	28.65	28.65	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>57.14</b>	<b>56.21</b>	<b>56.21</b>	<b>89.82</b>	<b>33.61</b>	<b>60.0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>97.02</b>	<b>96.19</b>	<b>96.19</b>	<b>131.39</b>	<b>35.20</b>	<b>37.0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5. County Operations Grant ADA</b>	<b>62,165.21</b>	<b>62,165.21</b>	<b>62,165.21</b>	<b>61,928.17</b>	<b>(237.04)</b>	<b>0.0%</b>
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			39,971,015.02	42,916,743.63	44,677,899.58	46,873,470.54	66,254,360.03	69,257,478.29	84,287,815.38	76,456,360.67
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name):</b>										
<b>A. BEGINNING CASH</b>										
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		240,132.00	240,132.00	435,453.00	432,239.00	433,738.53	436,350.03	433,738.53	434,551.38
Property Taxes	8020-8079		67,332.80	309.78	16,921.47	1,571,051.88	6,640,583.62	16,754,533.82	1,748,050.72	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(9,324,361.48)	0.00
Federal Revenue	8100-8299		0.00	0.00	1,368.77	145,178.87	93,579.21	43,799.20	302,018.66	349,746.97
Other State Revenue	8300-8599		133,251.00	1,573,252.00	248,761.13	1,401,271.45	366,518.01	314,395.19	611,086.09	1,091,614.74
Other Local Revenue	8600-8799		3,677,345.47	2,018,802.31	5,109,358.70	5,747,274.58	2,569,829.40	2,724,299.14	3,021,744.75	4,667,214.99
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>										
			4,118,061.27	3,832,496.09	5,811,863.07	9,297,015.78	10,104,248.77	20,273,377.38	(3,207,722.73)	6,543,128.08
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		847,488.85	954,222.69	1,595,552.64	1,664,902.32	1,900,897.89	1,502,010.45	1,463,040.02	1,485,229.11
Classified Salaries	2000-2999		1,150,126.22	1,608,648.61	1,659,848.55	1,670,751.65	2,145,472.04	1,522,438.69	1,422,065.32	1,414,509.23
Employee Benefits	3000-3999		894,035.98	1,191,873.16	1,490,457.57	1,511,955.16	1,441,546.99	1,404,036.53	1,394,113.90	1,392,374.64
Books and Supplies	4000-4999		18,129.61	146,146.33	104,093.47	109,734.98	66,512.77	35,175.21	59,259.12	74,389.30
Services	5000-5999		2,525,987.27	695,202.50	819,244.53	1,351,882.87	1,615,127.44	761,591.51	780,781.05	1,422,480.81
Capital Outlay	6000-6999		0.00	17,497.53	18,620.37	8,556.00	3,250.00	22,882.70	10,062.71	5,333.63
Other Outgo	7000-7499		19,908.00	19,908.00	35,834.00	35,834.00	103,307.00	67,751.64	47,445.00	0.00
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		10,000.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>										
			5,465,676.69	4,633,498.82	5,723,651.13	6,353,616.98	7,276,114.13	5,315,886.73	5,176,767.12	5,794,316.72
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	325,433.97	389,061.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(9,060,569.53)	1,967,354.70	1,667,974.91	2,790,238.68	197,983.90	173,574.09	115,237.32	569,902.01	0.00
Due From Other Funds	9310	(4,630,383.85)	33.63	0.00	0.00	4,630,350.22	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	(107,726.71)	(107,726.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
OCTOBER									
A. BEGINNING CASH		77,157,437.00	81,092,709.65	96,175,186.88	87,530,531.65				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	437,162.88	434,551.38	434,551.38	437,162.89	0.00	0.00	4,829,763.00	4,829,763.00
Property Taxes	8020-8079	0.00	15,973,178.06	1,565,634.33	1,573,113.52	0.00	0.00	45,910,710.00	45,910,710.00
Miscellaneous Funds	8080-8099	0.00	0.00	(8,547,462.17)	(1,166,137.42)	(1,748,530.93)	0.00	(20,786,492.00)	(20,786,492.00)
Federal Revenue	8100-8299	0.00	191,712.20	66,611.23	631,579.89	0.00	0.00	1,825,595.00	1,825,595.00
Other State Revenue	8300-8599	373,107.01	354,379.00	1,167,683.46	1,655,828.92	144,546.00	0.00	9,435,694.00	9,435,694.00
Other Local Revenue	8600-8799	6,925,794.47	5,017,478.68	2,881,216.99	8,321,822.17	545,170.35	0.00	53,227,352.00	53,227,352.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	6,020.00	0.00	0.00	6,020.00	6,020.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	558,860.00	0.00	558,860.00	558,860.00
TOTAL RECEIPTS		7,736,064.36	21,971,299.32	(2,431,764.78)	11,459,389.97	(499,954.58)	0.00	95,007,502.00	95,007,502.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,493,185.85	1,916,714.98	1,513,808.75	1,910,601.30	3,549,597.15	0.00	21,797,252.00	21,797,252.00
Classified Salaries	2000-2999	1,490,944.12	2,179,268.63	1,472,362.60	1,825,465.57	2,529,051.77	0.00	22,090,953.00	22,090,953.00
Employee Benefits	3000-3999	1,391,264.71	1,465,802.42	1,412,774.89	2,774,177.74	3,525,040.31	0.00	21,289,454.00	21,289,454.00
Books and Supplies	4000-4999	52,138.23	49,378.97	106,802.11	176,929.35	423,208.55	0.00	1,421,898.00	1,421,898.00
Services	5000-5999	1,101,059.17	1,209,832.55	1,989,942.05	2,936,521.97	1,484,628.28	0.00	18,694,282.00	18,694,282.00
Capital Outlay	6000-6999	0.00	13,771.49	7,316.23	84,184.28	816,713.06	0.00	1,008,188.00	1,008,188.00
Other Outgo	7000-7499	32,980.00	32,980.00	32,980.00	2,975,507.37	1,455,602.99	0.00	4,860,038.00	4,860,038.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,158,771.00	0.00	0.00	1,158,771.00	1,158,771.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	(10,000.76)	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,561,572.08	6,867,749.04	6,535,986.63	13,832,157.82	13,783,842.11	0.00	92,320,836.00	92,320,836.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	(63,627.06)	0.00	0.00	325,433.97	325,433.97
Accounts Receivable	9200-9299	410,379.34	2,351.93	357,976.86	(17,313,523.27)	0.00	0.00	(9,060,569.53)	(9,060,569.53)
Due From Other Funds	9310	0.00	0.00	0.00	(9,260,767.70)	0.00	0.00	(4,630,383.85)	(4,630,383.85)
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	(107,726.71)	(107,726.71)
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 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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		61,928.17	0.00%	61,928.17	0.00%	61,928.17
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	29,731,870.00	2.00%	30,326,507.00	2.00%	30,933,037.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	144,453.00	2.93%	148,685.00	3.08%	153,264.00
4. Other Local Revenues	8600-8799	3,475,648.00	1.00%	3,510,404.00	1.00%	3,545,508.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,020.00	0.00%	6,020.00	0.00%	6,020.00
b. Other Sources	8930-8979	558,860.00	0.00%	558,860.00	0.00%	558,860.00
c. Contributions	8980-8999	(1,409,163.00)	0.00%	(1,409,163.00)	0.00%	(1,409,163.00)
6. Total (Sum lines A1 thru A5c)		32,557,688.00	1.95%	33,191,313.00	1.95%	33,837,526.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,658,130.00		4,934,077.00
b. Step & Column Adjustment				86,175.00		81,906.00
c. Cost-of-Living Adjustment				189,772.00		200,639.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,658,130.00	5.92%	4,934,077.00	5.73%	5,216,622.00
2. Classified Salaries						
a. Base Salaries				11,256,059.00		11,908,821.00
b. Step & Column Adjustment				194,730.00		132,188.00
c. Cost-of-Living Adjustment				458,032.00		481,640.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,256,059.00	5.80%	11,908,821.00	5.15%	12,522,649.00
3. Employee Benefits	3000-3999	7,263,224.00	9.05%	7,920,662.00	7.70%	8,530,346.00
4. Books and Supplies	4000-4999	788,218.00	0.00%	788,218.00	0.00%	788,218.00
5. Services and Other Operating Expenditures	5000-5999	4,986,580.00	0.00%	4,986,580.00	0.00%	4,986,580.00
6. Capital Outlay	6000-6999	228,845.00	(12.60%)	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,152,919.00	2.00%	9,336,125.00	2.00%	9,522,892.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,741,144.00)	1.71%	(8,890,478.00)	2.13%	(9,079,833.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,155,921.00	0.00%	1,155,921.00	0.00%	1,155,921.00
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)		30,748,752.00	5.17%	32,339,926.00	4.65%	33,843,395.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,808,936.00		851,387.00		(5,869.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,501,022.00		15,309,958.00		16,161,345.00
2. Ending Fund Balance (Sum lines C and D1)		15,309,958.00		16,161,345.00		16,155,476.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	222,111.00	2.00%	226,553.00	2.00%	231,084.00
2. Federal Revenues	8100-8299	1,775,595.00	0.00%	1,775,595.00	0.00%	1,775,595.00
3. Other State Revenues	8300-8599	9,291,241.00	2.93%	9,563,474.00	3.08%	9,858,029.00
4. Other Local Revenues	8600-8799	49,751,704.00	1.00%	50,249,221.00	1.00%	50,751,713.00
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	1,409,163.00	0.00%	1,409,163.00	0.00%	1,409,163.00
6. Total (Sum lines A1 thru A5c)		62,449,814.00	1.24%	63,224,006.00	1.27%	64,025,584.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,139,122.00		18,154,444.00
b. Step & Column Adjustment				317,074.00		301,364.00
c. Cost-of-Living Adjustment				698,248.00		738,232.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,139,122.00	5.92%	18,154,444.00	5.73%	19,194,040.00
2. Classified Salaries						
a. Base Salaries				10,834,894.00		11,463,232.00
b. Step & Column Adjustment				187,444.00		127,242.00
c. Cost-of-Living Adjustment				440,894.00		463,619.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,834,894.00	5.80%	11,463,232.00	5.15%	12,054,093.00
3. Employee Benefits	3000-3999	14,026,230.00	9.08%	15,299,705.00	7.08%	16,382,174.00
4. Books and Supplies	4000-4999	633,680.00	0.00%	633,680.00	0.00%	633,680.00
5. Services and Other Operating Expenditures	5000-5999	13,707,702.00	0.00%	13,707,702.00	0.00%	13,707,702.00
6. Capital Outlay	6000-6999	779,343.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	443,754.00	2.00%	452,629.00	2.00%	461,682.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,004,509.00	3.73%	4,153,843.00	4.56%	4,343,198.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,850.00	0.00%	2,850.00	0.00%	2,850.00
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)		61,572,084.00	3.73%	63,868,085.00	4.56%	66,779,419.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		877,730.00		(644,079.00)		(2,753,835.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,164,978.00		19,042,708.00		18,398,629.00
2. Ending Fund Balance (Sum lines C and D1)		19,042,708.00		18,398,629.00		15,644,794.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	19,042,708.00		18,398,629.00		15,644,794.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		61,928.17	0.00%	61,928.17	0.00%	61,928.17
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	29,953,981.00	2.00%	30,553,060.00	2.00%	31,164,121.00
2. Federal Revenues	8100-8299	1,825,595.00	0.00%	1,825,595.00	0.00%	1,825,595.00
3. Other State Revenues	8300-8599	9,435,694.00	2.93%	9,712,159.00	3.08%	10,011,293.00
4. Other Local Revenues	8600-8799	53,227,352.00	1.00%	53,759,625.00	1.00%	54,297,221.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,020.00	0.00%	6,020.00	0.00%	6,020.00
b. Other Sources	8930-8979	558,860.00	0.00%	558,860.00	0.00%	558,860.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		95,007,502.00	1.48%	96,415,319.00	1.50%	97,863,110.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,797,252.00		23,088,521.00
b. Step & Column Adjustment				403,249.00		383,270.00
c. Cost-of-Living Adjustment				888,020.00		938,871.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,797,252.00	5.92%	23,088,521.00	5.73%	24,410,662.00
2. Classified Salaries						
a. Base Salaries				22,090,953.00		23,372,053.00
b. Step & Column Adjustment				382,174.00		259,430.00
c. Cost-of-Living Adjustment				898,926.00		945,259.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,090,953.00	5.80%	23,372,053.00	5.15%	24,576,742.00
3. Employee Benefits	3000-3999	21,289,454.00	9.07%	23,220,367.00	7.29%	24,912,520.00
4. Books and Supplies	4000-4999	1,421,898.00	0.00%	1,421,898.00	0.00%	1,421,898.00
5. Services and Other Operating Expenditures	5000-5999	18,694,282.00	0.00%	18,694,282.00	0.00%	18,694,282.00
6. Capital Outlay	6000-6999	1,008,188.00	(80.16%)	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,596,673.00	2.00%	9,788,754.00	2.00%	9,984,574.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,736,635.00)	0.00%	(4,736,635.00)	0.00%	(4,736,635.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,158,771.00	0.00%	1,158,771.00	0.00%	1,158,771.00
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)		92,320,836.00	4.21%	96,208,011.00	4.59%	100,622,814.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		2,686,666.00		207,308.00		(2,759,704.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,666,000.00		34,352,666.00		34,559,974.00
2. Ending Fund Balance (Sum lines C and D1)		34,352,666.00		34,559,974.00		31,800,270.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	19,042,708.00		18,398,629.00		15,644,794.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

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 County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected funded ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 1B-2)	Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)</b>				
Current Year (2024-25)	39.88	41.57	4.2%	Not Met
1st Subsequent Year (2025-26)	39.88	41.57	4.2%	Not Met
2nd Subsequent Year (2026-27)	39.88	41.57	4.2%	Not Met
<b>District Funded County Program ADA (Form A/AI, Line B2g)</b>				
Current Year (2024-25)	57.14	89.82	57.2%	Not Met
1st Subsequent Year (2025-26)	57.14	89.82	57.2%	Not Met
2nd Subsequent Year (2026-27)	57.14	89.82	57.2%	Not Met
<b>County Operations Grant ADA (Form A/AI, Line B5)</b>				
Current Year (2024-25)	62,165.21	61,928.17	-.4%	Met
1st Subsequent Year (2025-26)	62,165.21	61,928.17	-.4%	Met
2nd Subsequent Year (2026-27)	62,165.21	61,928.17	-.4%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)</b>				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs 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, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

For the 2024-25 Adopted Budget, the ADA used was the P-2 ADA from fiscal year 2023-24. For the 2024-25 First Interim Budget, the 2023-24 P-Annual ADA was used for the County School Alternative Education. For the District Funded ADA, the 2023-24 P-Annual ADA was used, which includes the Extended School Year (ESY).

3. **CRITERION: Salaries and Benefits**

**STANDARD:** Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999)	Projected Year Totals		
	(Form 01CS, Item 3B)	(Form MYPI, Lines B1-B3)		
Current Year (2024-25)	63,749,989.00	65,177,659.00	2.2%	Met
1st Subsequent Year (2025-26)	67,744,965.00	69,680,941.00	2.9%	Met
2nd Subsequent Year (2026-27)	71,820,323.00	73,899,924.00	2.9%	Met

**3B. Comparison of County Office Salaries and Benefits to the Standard**

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

1a. **STANDARD MET** - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
 (required if NOT met)

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2024-25)	57,164,564.00	64,488,641.00	12.8%	Not Met
1st Subsequent Year (2025-26)	57,806,983.00	65,297,379.00	13.0%	Not Met
2nd Subsequent Year (2026-27)	58,545,442.00	66,134,109.00	13.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2024-25)	16,861,247.00	20,116,180.00	19.3%	Not Met
1st Subsequent Year (2025-26)	16,861,247.00	20,116,180.00	19.3%	Not Met
2nd Subsequent Year (2026-27)	16,861,247.00	20,116,180.00	19.3%	Not Met

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 4A  
if NOT met)

Federal Revenue budget increased in 2024-25 due to a new California Dept. of Public Health Workforce grant and increased funding for JCCS Title I, Part D. Also increased funding in CDC Foundation Vaccine grant and in Healthy Kid's grant.

**Explanation:**  
Other State Revenue  
(linked from 4A  
if NOT met)

State Revenue budget increased in 2024-25 largely due to a new CTE Golden State Pathway Implementation grant, Support Enrichment Block grant, higher STRS On-Behalf, CTC Reading & Literacy grant, and a new State Infant Discretionary grant. State revenue is projected to remain stable through the two subsequent years.

**Explanation:**  
Other Local Revenue  
(linked from 4A  
if NOT met)

Local Revenue increased due to a very large increase in Medi-Cal payments to Special Education, a School Linked Partnership and Capacity grant from Sacramento COE, a generous local grant to our Children and Family Resources Orthodontia program and increased Special Education Regional Services funding. Local Revenue is projected to remain stable through the two subsequent years.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 4A  
if NOT met)

The Supply budget increased mainly due to supplies for an Apportionment for Reversing Opioid Overdose received at the end of 2023-24 that is being spent in 2024-25, and several new Special Education classrooms.

**Explanation:**  
Services and Other Exps  
(linked from 4A  
if NOT met)

The majority of increase in Services and Other Operating Expenses is related to the new School Linked Partnership and Capacity grant from Sacramento COE, and the Children and Family Resources Orthodontia program. Other increases are in general fund professional services. This level of expenditure is projected to remain stable through the two subsequent years.

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup> A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	26.6%	26.4%	25.2%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	8.9%	8.8%	8.4%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form 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 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b. Current Year data are extracted.

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

6C. Calculating the County Office'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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2024-25)	1,808,936.00	30,748,752.00	N/A	Met
1st Subsequent Year (2025-26)	651,387.00	32,339,926.00	N/A	Met
2nd Subsequent Year (2026-27)	(5,869.00)	33,843,395.00	0.0%	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

8.

**CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses<sup>2</sup>:

Percentage Level <sup>3</sup>	County Office Total Expenditures and Other Financing Uses <sup>2</sup>
5% or \$87,000 (greater of)	0 to \$7,653,999
4% or \$383,000 (greater of)	\$7,654,000 to \$19,138,999
3% or \$766,000 (greater of)	\$19,139,000 to \$86,123,000
2% or \$2,584,000 (greater of)	\$86,123,001 and over

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

<sup>2</sup> A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	92,320,836.00	96,208,011.00	100,622,814.00
<b>County Office's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

**SUPPLEMENTAL INFORMATION**

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your county of fice 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 county of fice have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your county of fice 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:

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments' and their annual required payment for the current 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.

\*Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the County Office's Long-term Commitments**

DATA ENTRY: If Budget Adoption (Form 01CS, Item S6A) data exist, 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 county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	5	Fund 01, Object 8972	Fund 01, Objects 7436 & 7439	1,784,425
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				131,214

Other Long-term Commitments (do not include OPEB):

Subscription Bases IT Arrangements (SBITAs)				83,175
<b>TOTAL:</b>				<b>1,998,814</b>

Type of Commitment (continued):	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	583,471	522,136	524,367	197,990
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	131,214	131,214	131,214	131,214
Other Long-term Commitments (continued):				
Subscription Bases IT Arrangements (SBITAs)	22,951	36,274	19,796	5,690
<b>Total Annual Payments:</b>	<b>737,636</b>	<b>689,624</b>	<b>675,377</b>	<b>334,894</b>
<b>Has total annual payment increased over prior year (2023-24)</b>		<b>No</b>	<b>No</b>	<b>No</b>

**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 County Office'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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

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

Yes
-----

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

Yes
-----

**2 OPEB Liabilities**

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

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

Budget Adoption (Form 01CS, Item S7A)		First Interim
798,686.00		1,117,390.00
0.00		0.00
798,686.00		1,117,390.00
Actuarial		Actuarial
Jun 30, 2023		Jun 30, 2024

**3 OPEB Contributions**

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

Budget Adoption (Form 01CS, Item S7A)		First Interim
0.00		0.00
0.00		0.00
0.00		0.00

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)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

2,625.00		16,086.00
0.00		17,499.00
0.00		1,481.00

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0.00		0.00
0.00		0.00
0.00		0.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

1.00		1.00
0.00		1.00
0.00		1.00

**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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: 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	166.3	175.6	175.6	175.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since Budget Adoption**

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

Jun 14, 2024

3. Period covered by the agreement:

Begin Date: Jul 01, 2024

End Date: Jun 30, 2027

4. 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)?

Yes	Yes	Yes
-----	-----	-----

**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")

1,313,700	722,877	764,572
8.0%	4.0%	4.0%

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

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

6. 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?

Yes	Yes	Yes
-----	-----	-----

2. Total cost of H&W benefits

3,565,818	3,922,400	4,314,640
-----------	-----------	-----------

3. Percent of H&W cost paid by employer

100.0%	100.0%	100.0%
--------	--------	--------

4. Percent projected change in H&W cost over prior year

0.0%	10.0%	10.0%
------	-------	-------

**S8B. Cost Analysis of County Office'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?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

No

**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	156.3	150.9	150.9	150.9

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

**Negotiations Settled Since Budget Adoption**

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

Jun 14, 2024

3. Period covered by the agreement:

Begin Date: Jul 01, 2024

End Date: Jun 30, 2027

4. 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)?

Yes	Yes	Yes
-----	-----	-----

**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")

651,036	357,536	375,928
8.0%	4.0%	4.0%

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

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

6. Amount included for any tentative salary schedule increases

--	--	--

**Classified (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?

Yes	Yes	Yes
-----	-----	-----

2. Total cost of H&W benefits

2,715,812	2,987,393	3,286,133
-----------	-----------	-----------

3. Percent of H&W cost paid by employer

100.0%	100.0%	100.0%
--------	--------	--------

4. Percent projected change in H&W cost over prior year

0.0%	10.0%	10.0%
------	-------	-------

**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?

No

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

If Yes, explain the nature of the new costs:

**S8C. Cost Analysis of County Office'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?

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

If No, continue with section S8C.

No

**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	78.0	79.6	79.6	79.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

Yes

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

**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)?

Yes	988,340	543,310	572,953
Change in salary schedule from prior year (may enter text, such as "Reopener")	8.0%	4.0%	4.0%

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

[Empty Box]

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)
Yes			
Total cost of H&W benefits	1,835,136	2,018,650	2,220,515
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	0.0%	10.0%	10.0%

**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 & column over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes			
Cost of step & column adjustments	335,925	274,157	184,986
Percent change in step & column over prior year	2.8%	1.8%	1.4%

**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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**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 A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
- A5. Has the county office 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?
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

End of County Office First Interim Criteria and Standards Review

Fiscal Year	ReqNum mld	PO Num	Vendor Name	Acct Num	Acct Num Descr	Date/Time Posted	Date Eff	Amt DR	Amt CR	Group1
			<b>Maxim Staffing Solutions Total</b>					3,123,547.44	1,009,990.21	
			<b>San Luis Obispo County Office of Education Total</b>					852,620.27	0.00	
			<b>Fighting Back SM Valley Total</b>					684,937.00	0.00	
			<b>Frontline Technologies Grp LLC Total</b>					581,578.47	0.00	
			<b>CompuVision Total</b>					451,499.81	0.00	
			<b>Aya Healthcare, Inc. Total</b>					427,870.23	0.00	
			<b>Stephani Sobhani Total</b>					344,385.21	4,950.36	
			<b>Scott Harper, DDS Total</b>					324,250.00	0.00	
			<b>Lompoc Unified School District Total</b>					308,343.62	0.00	
			<b>Cassandra Woods-Peirce dba Children's Therapy Network Total</b>					298,028.48	55,376.96	
			<b>Pioneer Healthcare Services Total</b>					295,345.50	79,104.00	
			<b>Santa Maria Joint Union HSD Total</b>					271,560.67	0.00	
			<b>The Stepping Stones Group, LLC Total</b>					265,136.48	48,426.48	
			<b>CompHealth CHG Medical Staffing Inc. Total</b>					233,170.57	42,452.85	
			<b>US Bank Total</b>					226,837.39	12,628.28	
			<b>Sunbelt Staffing, LLC Total</b>					222,663.71	57,868.71	
			<b>Softchoice Corporation Total</b>					180,306.79	0.00	
			<b>Wright &amp; Feusier Dental Grp Total</b>					180,200.00	0.00	
			<b>3 Chords, Inc dba Epic Special Ed. Staffing Total</b>					179,282.44	42,479.01	
			<b>Southern California Edison Total</b>					171,894.93	8,369.04	
			<b>Santa Maria JT HUSD Total</b>					164,398.16	0.00	
			<b>Grand Total</b>					9,937,930.63	1,361,645.90	

2022-23

Fiscal Year	ReqNum mld	PO Num	Vendor Name	Transaction Description	Acct Num	Acct Num Descr	Date/Time Posted	Date Eff	Amt DR	Amt CR	Group1
			<b>Regents Of The Univ. Of Calif. Total</b>						1,155,902.00	0.00	
			<b>San Luis Obispo County Office of Education Total</b>						938,530.07	0.00	
			<b>Fighting Back SM Valley Total</b>						782,336.29	134,890.49	
			<b>Frontline Technologies Grp LLC Total</b>						546,265.21	0.00	
			<b>Santa Maria JT HUSD Total</b>						372,578.25	0.00	
			<b>CompuVision Total</b>						334,024.62	0.00	
			<b>Maxim Staffing Solutions Total</b>						332,294.71	0.00	
			<b>3 Chords, Inc dba Therapy Travelers Total</b>						299,616.25	0.00	
			<b>Stephani Sobhani Total</b>						296,486.85	0.00	
			<b>Orcutt Union School District Total</b>						221,479.31	0.00	
			<b>Cassandra Woods-Peirce dba Children's Therapy Network Total</b>						219,129.04	0.00	
			<b>Scott Harper, DDS Total</b>						188,100.00	0.00	
			<b>US Bank Total</b>						176,684.57	10,259.48	
			<b>Maxim Healthcare Staffing Services, Inc Total</b>						171,533.20	0.00	
			<b>Santa Barbara Unified Sch Dist Total</b>						162,566.98	0.00	
			<b>Pioneer Healthcare Services Total</b>						160,017.00	0.00	
			<b>Jean L. Seamount DDS, MSD Total</b>						148,500.00	0.00	
			<b>Southern California Edison Total</b>						142,135.82	0.00	
			<b>Santa Maria Bonita School District Total</b>						140,210.93	0.00	
			<b>Frontier Total</b>						136,118.57	0.00	
<b>Grand Total</b>									6,924,509.67	145,149.97	