

2024-2025 First Interim Financial Statements



DECEMBER 11, 2024

Vallejo City Unified School District
Rubén Aurelio, Superintendent

Vallejo City Unified School District 2024-25 First Interim

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Vallejo City Unified School District
2024-25 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2024
Presented December 11, 2024

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the state budget and budget guidelines as provided by the county office of education, Business & Administration Steering Committee (BASC), School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

While Governor Gavin Newsom signed an on-time budget on June 26, 2024, the following subsequent bills relating to the 2024-25 budget were signed as well.

- Senate Bill 108 – Budget Bill Junior #1: Signed June 29th
- Senate Bill 153 – Education Omnibus Budget Trailer Bill: Signed June 29th
- Assembly Bill 176 – Education Omnibus Budget Trailer Bill #2: Signed September 30th

The first two senate bills retained the majority of the proposals contained in the May Revision along with few additional changes. The assembly bill included clean-up language as well as modifications to the documentation requirements for traditional independent study programs. Since districts' budgets are prepared based on the May Revision, the First Interim Report incorporates the applicable provisions from the enacted state budget and subsequent budget trailer bills.

Enacted State Budget Components

As a result of the state budget being enacted along with incorporating the above trailer bills, illustrated below are the major provisions relating to the 2024-25 fiscal year, as well as impacts for subsequent fiscal years.

- Suspending Proposition 98 for 2023-24, which created an \$8.33 billion maintenance factor that will begin to be repaid with a \$4.07 billion payment to LEAs in 2024-25
 - Local Educational Agencies were not immediately or significantly impacted due to the State drawing down reserves, implementing spending reductions, utilizing budget deferrals, and reappropriating funds to maintain education programs at their current levels.
 - Therefore, the funded COLA for the Local Control Funding Formula (LCFF), special education and other non-LCFF categorical programs remains at 1.07%.
 - The enacted budget does impose a partial deferral of \$245.6 million from the June 2025 payment to July 2025, which is less than five percent of the most recent June second principal apportionment payment.

- LEAs unable to meet their financial obligations may apply for exemptions from the deferral.
- Includes \$303.2 million, inclusive of 1.07% statutory COLA, for the LCFF Equity Multiplier to accelerate gains in closing opportunity and outcome gaps
- LEAs must conduct a needs assessment for the use and expenditure of Learning Recovery Emergency Block Grant funds in 2025-26 through 2027-28 to identify students in the greatest need of learning recovery supports based on chronic absenteeism, English language arts (ELA), and mathematics assessments, as well as include the interventions that will address the needs of the identified students
 - Additionally, expenditures must be included in the 2025-26 through 2027-28 LCAPs that include at least one metric to monitor the impact of actions or services utilizing Learning Recovery Emergency Block Grant funds and provide evidence-based rationale for implementing such actions or services.
- The budget includes a \$100 million investment in the Inclusive Early Education Expansion Program to increase access to inclusive early care and education for children from birth to five years of age.
- Maintains implementation of universal transitional kindergarten (TK), with no changes to the expansion of funded four-year-old students
- The budget foregoes a planned investment of \$550 million to support the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program in 2024-25.
- Incorporated statutory changes to independent study that are effective in the 2024-25 fiscal year and subsequent fiscal years. Illustrated below are the major changes:
 - Eliminating the three consecutive school day requirement before earning ADA
 - Increasing the allowable duration of short-term independent study to 15 days or fewer
 - Defining long-term independent study as 16 days or more.
 - Authorizing LEAs to collect signed, written agreements for short-term independent study at any time during the year, while maintaining the requirement that agreements be signed and collected before the start of long-term independent study.
 - Expanding the definition of pupil work product to include the daily time value a student spends engaged in asynchronous instruction, regardless of whether work product is produced.
 - The time value of pupil work product and asynchronous instruction must first be documented in hours or fractions of an hour before being converted to days of attendance for all students participating in independent study.
- Establishes the Attendance Recovery Program which, beginning with the 2025-26 school year, provides attendance and instructional time recovery opportunities and absenteeism mitigation for up to 10 days or a student’s total absences for the current year, whichever is fewer, as attendance recovery time per pupil for ADA reporting.

- The voluntary program can be offered before school, after school, during intersession, and on weekends.
- Attendance credit is limited to a maximum of five days per school week for school districts and COEs, and one day per calendar day on which instruction is provided for charter schools.
- Beginning in 2025-26, districts and charter schools must annually declare their intent to run the Expanded Learning Opportunities Program (ELO-P). Available funds will be used to augment the per pupil rate for recipients with a UPP less than 75%. Further, beginning July 1, 2025, ELO-P funds may be used to support attendance recovery provided that the new attendance recovery requirements are followed, and the attendance recovery must be operated by the LEA in conjunction with, and on same school site as, the ELO-P.
- Requires the California Department of Education to develop a pupil benefit form in an alternative electronic format by November 1, 2025 that meets LCFF requirements and federal requirements to determine eligibility for National School Lunch Program (NSLP), School Breakfast Program, and Summer Electronic Benefit Transfer Program.
- Beginning July 1, 2026, as part of the J-13A waiver, LEAs must incorporate an instructional continuity plan into their School Safety Plan, which must include procedures for engaging students within five days of an emergency and providing hybrid or remote learning opportunities within 10 instructional days. In addition, the budget encourages LEAs to provide remote instruction to mitigate learning loss by streamlining independent study when students will be absent for any reason.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total general fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the general fund)
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding sources to address COVID-19 challenges (Resources 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, and 7027).
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on the budget, it must be trued up using actual expenditures.
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- This paragraph applies only to the following school districts:
 - (i) High school districts with an average daily attendance greater than 300 pupils.
 - (ii) Elementary school districts with an average daily attendance greater than 900 pupils.
 - (iii) Unified school districts with an average daily attendance greater than 1,200 pupils.

Therefore, the final contribution to the restricted maintenance account will be based on the year-end actuals data using the actual expenditures for the current school year.

Reserves

District Reserve Requirements: The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of general fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year.
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts.
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year.
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement.

Please note that the district reserve cap is **not** activated for 2024-25 due to the depletion of the Proposition 98 reserve in 2023-24.

2024-25 Vallejo City Unified School District Primary Budget Components

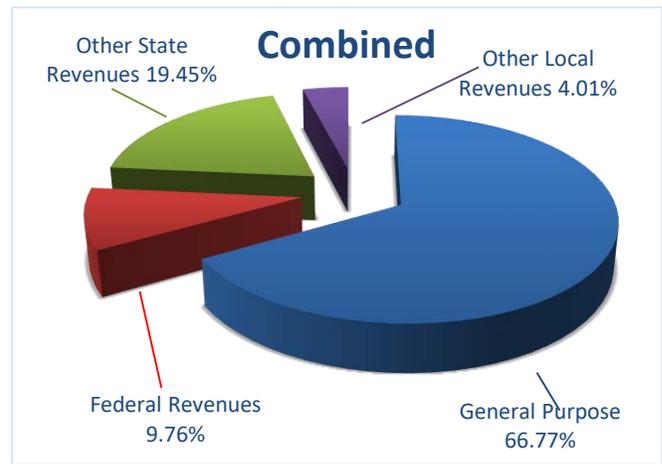
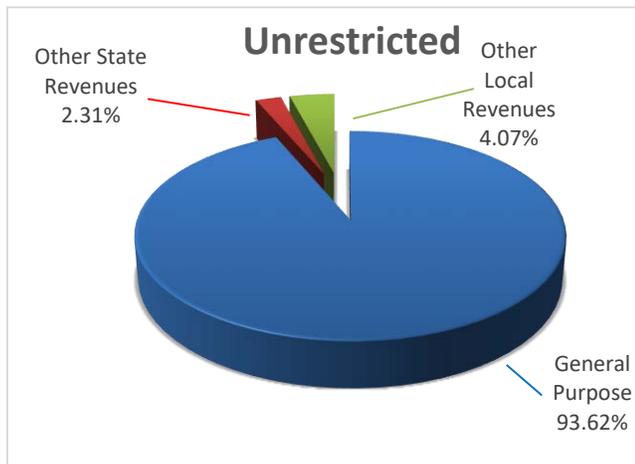
- ✚ Average Daily Attendance (ADA) is estimated at 7,895.19 (excludes COE ADA of 1.74).
 - Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 8,775.35.
- ✚ The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 85.12%. The percentage will be revised based on actual data.
- ✚ Lottery revenue is estimated to be \$191 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.

- ✚ Transitional Kindergarten ratio “add-on” is \$3,077 per transitional kindergarten ADA.
- ✚ The Mandated Cost Block Grant relating to school districts is \$38.21 for K-8 ADA and \$73.62 for 9-12 ADA.
- ✚ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$137,018,237	\$137,018,237
Federal Revenues	\$0	\$20,034,085
Other State Revenues	\$3,378,561	\$39,918,704
Other Local Revenues	\$5,954,684	\$8,230,878
TOTAL	\$146,351,482	\$205,201,904



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education

Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is the District’s projected EPA activity for 2024-25. The amounts will be revised throughout the year based on information received from the State.

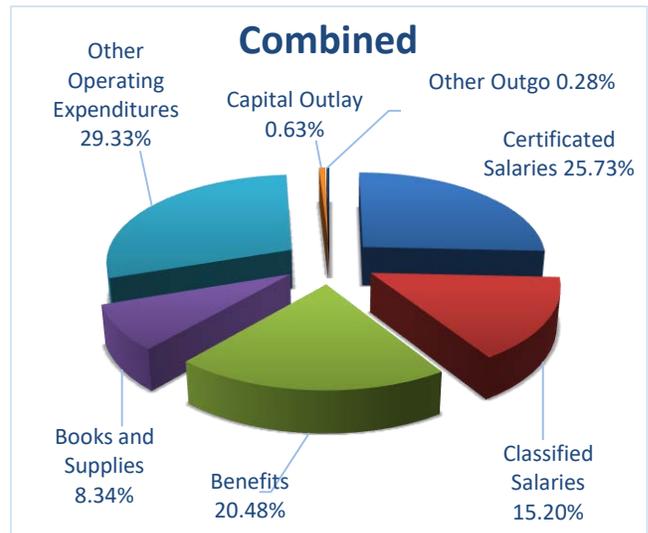
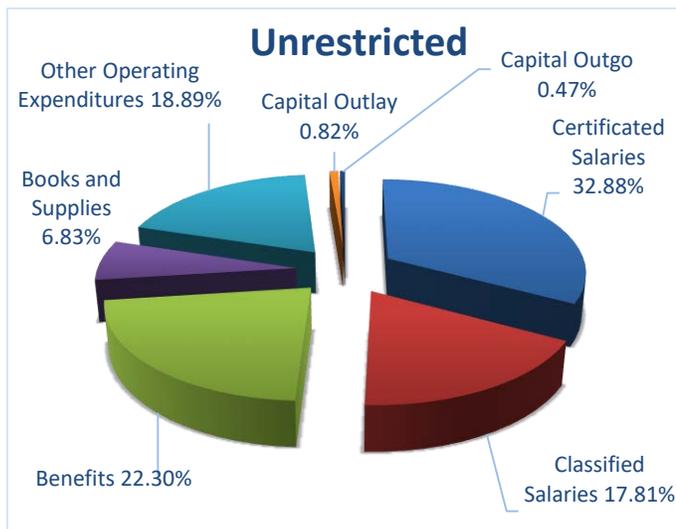
Education Protection Account (EPA) Budget 2024-25 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$0
BUDGETED EPA REVENUES: <i>Estimated EPA Funds</i>	\$16,693,383
BUDGETED EPA EXPENDITURES: <i>Certificated Instructional Salaries</i>	\$11,281,352
<i>Certificated Instructional Benefits</i>	\$5,412,031
TOTAL	\$16,693,383
ENDING BALANCE	\$0

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 72.99% of the District’s unrestricted budget, and approximately 61.41% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$46,684,431	\$61,717,879
Classified Salaries	\$25,289,189	\$36,470,221
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$31,652,855	\$49,116,465
Books and Supplies	\$9,690,020	\$20,015,142
Other Operating Expenditures	\$26,823,105	\$70,357,438
Capital Outlay	\$1,160,530	\$1,513,007
Other Outgo	\$670,790	\$670,790
TOTAL	\$141,970,920	\$239,860,942

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$23,808,335
Restricted Maintenance Account	\$6,891,319
Reserve Officer's Training (NJROTC)	\$172,291
Other Programs	\$454,544
TOTAL CONTRIBUTIONS	\$31,326,489

General Fund Summary

The District’s 2024-25 General Fund projects a total operating deficit of -\$32.9 million (-\$20.3 million unrestricted and -\$12.6 million restricted), resulting in an estimated ending fund balance of \$46 million. The components of the District’s fund balance are as follows: revolving cash & other nonspendables - \$.255 million; restricted programs \$20.1 million; committed \$17.9 million; and economic uncertainty \$8.5 million. Illustrated below is a detail description of the fund balance components.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2024-25 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund’s fund balance and corresponding change.

FUND	2023-24	Est. Net Change	2024-25
GENERAL (UNRESTRICTED & RESTRICTED)	\$79,883,625	(\$32,948,254)	\$46,935,371
SPECIAL REVENUE FUNDS	\$25,334,615	(\$3,736,393)	\$21,598,222
CAPITAL PROJECT FUNDS	\$68,976,072	(\$36,930,755)	\$32,045,317
DEBT SERVICES FUNDS	\$13,057,674	(\$6,226,942)	\$6,830,732
PROPERTY FUNDS	\$8,448,697	\$447,624	\$8,896,321
FIDUCIARY FUND	\$174,332	\$39,990	\$214,322
TOTAL	\$195,875,015	(\$79,354,730)	\$116,520,285

Multiyear Projection

General Planning Factors:

Illustrated below are the latest primary funding factors relating to the May Revise.

<i>Planning Factor</i>	2023-24	2024-25	2025-26	2026-27
Dept of Finance Statutory COLA	8.22%	1.07%	2.93%	3.08%
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	26.68%	27.05%	27.40%	27.50%
SUI Employer Rates	0.05%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	\$211	\$191	\$191	\$191
Lottery – Prop. 20 per ADA	\$102	\$82	\$82	\$82
Universal Transitional Kindergarten/ADA	\$3,044	\$3,077	\$3,167	\$3,265
Mandate Block Grant for Districts: K-8 per ADA	\$37.81	\$38.21	\$39.33	\$40.54

Mandate Block Grant for Districts: 9-12 per ADA	\$72.84	\$73.62	\$75.78	\$78.11
Mandate Block Grant for Charters: K-8 per ADA	\$19.85	\$20.06	\$20.66	\$21.29
Mandate Block Grant for Charters: 9-12 per ADA	\$55.17	\$55.76	\$57.39	\$59.16
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo			

Various aspects of the planning factors illustrated above will be further discussed below with the District’s specific revenue and expenditure assumptions.

Revenue Assumptions:

It is expected that the General Purpose revenue will decrease due to a projected decrease in enrollment and ADA in the 2025-26 and 2026-27 years. Federal revenue is expected to decrease for 2024-25 due to the removal of one-time funds, and remain constant thereafter. State revenue is projected to decrease due to adjustments to projected lottery funding and adjustments related to the removal of one-time carryover funds. Local revenue decreased due to the removal of one-time property sale revenue, as the sale agreement now extends through the 2025-26 school year. Local revenues are projected to increase in 2025-25 due to the one-time property sale revenue and remain constant thereafter.

Expenditure Assumptions:

Certificated step and column costs are projected to increase by 1.75% each year. Classified step costs are projected to increase by 1.1% each year. Additional adjustments include budget stabilization reductions to unrestricted salaries. Restricted salary reductions due to the removal of one-time costs associated with carryover grant funds.

Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes. STRS is estimated to remain constant at 19.10% for 2025-26 and 2026-27. PERS is estimated to increase by .35% in 2025-26 and an additional 0.10% in 2026-27 — a .45% increase in the two years.

The unrestricted supplies are projected to have a net decrease in 2025-26 due to a combination of budget stabilization reductions, supplemental and concentration grant adjustments, and reductions related to projected enrollment decline. The restricted supplies are projected to decrease due to the removal of one-time costs associated with carryover grant funds and are projected to remain constant thereafter.

The unrestricted other services and operating costs are expected to decrease in the 2025-26 year due to the removal of one-time expenditures. Additional unrestricted adjustments in the 2025-26 and 2026-27 years are due to a combination of budget stabilization reductions, supplemental and concentration grant

adjustments, reductions related to projected enrollment decline and adjustments related to election costs every other year. The restricted services are projected to decrease due to the removal of one-time costs associated with carryover grant funds. Other restricted adjustments include the application of CPI for the special education and routine restricted maintenance programs.

The capital outlay budget is projected to remain constant. Transfers of indirect costs are projected to remain constant after one-time expenses are removed. Transfers in are projected to remain constant in the current and subsequent year and have a one-time increase in the 2026-27 year to offset the unrestricted operating deficit. Transfers Out are projected to remain constant. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, pension rate changes and changes in special education funding.

Estimated Ending Fund Balances:

During 2025-26, the District estimates that the General Fund is projected to deficit spend by \$13 million resulting in an ending General Fund balance of approximately \$33.9 million.

During 2026-27, the District estimates that the General Fund is projected to deficit spend by \$6 million resulting in an ending General Fund balance of \$27.9 million.

Illustrated below are the components of fund balance for the current and two subsequent years in accordance with Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of 3.5 percent of total General Fund outgo:

Description	2024-25	2025-26	2026-27
24-25 Projected Deficit	\$3,381,369	\$0	
25-26 Projected Deficit	\$0	\$0	
LCAP Supplemental & Concentration carryover from 24-25	\$14,580,741	\$5,996,579	\$0
Amount Disclosed per SB 858 Requirements	\$17,962,110	\$5,996,579	\$0
Nonspendable Reserves	\$255,303	\$255,303	\$255,303
Restricted Reserves	\$20,134,358	\$20,134,358	\$20,134,358
State Reserve for Economic Uncertainty (REU)	\$8,583,600	\$7,399,200	\$7,277,800
Unallocated	\$0	\$0	\$0
Estimated Ending Fund Balance (rounding)	\$46,935,371	\$33,785,440	\$27,667,461

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent years by meeting the required minimum economic uncertainty reserve of 3.5%.

The District is currently facing significant financial challenges, with projections indicating an unrestricted budget deficit of -\$20.3 million for the fiscal year 2024-25. This concerning trend is expected to continue

into the following years, with anticipated deficits of -\$13.1 million for 2025-26 and -\$6.1 million for 2026-27. These figures highlight the urgent need for strategic financial planning and resource management to address the looming shortfalls and ensure the sustainability of the District's programs and services.

Additionally, due to the uncertainties of a decrease in enrollment and attendance participation, possible salary increases contingent on budget reductions to meet negotiations, and future years lower, the District certifies that its financial condition is qualified. The District's long-time practice has been to conservatively approach budgeting and budget reporting.

The administration is continually examining the budget to propose a plan to reduce expenditures, maintain minimum economic uncertainty reserve levels, and have the necessary cash to ensure that the District remains fiscally solvent.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Financial Activity: All Fund Types

Description	Object Code Ranges	General Fund (01)			Special Revenue	Capital Projects	Debt Service	Proprietary	Fiduciary	Total
		Unrestricted	Restricted	Total	Funds (08-17)	Funds (21-49)	Funds (51-56)	Funds (67&71)	Fund (73)	
REVENUES										
General Purpose (LCFF) Revenues:		-								
State Aid & EPA		106,360,193	-	106,360,193	3,193,363	-	-	-	-	109,553,556
Property Taxes & Misc. Local		30,658,044	-	30,658,044	1,247,158	-	-	-	-	31,905,202
Total General Purpose	8010-8099	137,018,237	-	137,018,237	4,440,521	-	-	-	-	141,458,758
Federal Revenues	8100-8299	-	20,034,085	20,034,085	6,360,742	-	-	-	-	26,394,827
Other State Revenues	8300-8599	3,378,561	36,540,143	39,918,704	8,494,831	-	12,000	-	-	48,425,535
Other Local Revenues	8600-8799	5,954,684	2,276,194	8,230,878	339,576	5,566,987	4,439,557	3,007,000	39,990	21,623,988
TOTAL - REVENUES		146,351,482	58,850,422	205,201,904	19,635,670	5,566,987	4,451,557	3,007,000	39,990	237,903,108
EXPENDITURES										
Certificated Salaries	1000-1999	46,684,431	15,033,448	61,717,879	4,306,094	-	-	-	-	66,023,973
Classified Salaries	2000-2999	25,289,189	11,181,032	36,470,221	5,007,872	302,854	-	-	-	41,780,947
Employee Benefits (All)	3000-3999	31,652,855	17,463,610	49,116,465	5,093,174	145,088	-	-	-	54,354,727
Books & Supplies	4000-4999	9,690,020	10,325,122	20,015,142	4,681,854	-	-	-	-	24,696,996
Other Operating Expenses (Service)	5000-5999	26,823,105	43,534,333	70,357,438	1,901,495	343,067	-	2,559,376	-	75,161,376
Capital Outlay	6000-6999	1,160,530	352,477	1,513,007	-	39,068,059	-	-	-	40,581,066
	7100-7299 7400-									
Other Outgo	7499	670,790	-	670,790	-	-	13,987,963	-	-	14,658,753
Direct Support/Indirect Costs	7300-7399	(5,847,631)	4,911,847	(935,784)	935,784	-	-	-	-	-
TOTAL - EXPENDITURES		136,123,289	102,801,869	238,925,158	21,926,273	39,859,068	13,987,963	2,559,376	-	317,257,838
EXCESS (DEFICIENCY)		10,228,193	(43,951,447)	(33,723,254)	(2,290,603)	(34,292,081)	(9,536,406)	447,624	39,990	(79,354,730)
OTHER SOURCES/USES										
Transfers In	8900-8929	7,095,088	-	7,095,088	-	-	3,309,464	-	-	10,404,552
Transfers (Out)	7600-7629	(6,320,088)	-	(6,320,088)	(1,445,790)	(2,638,674)	-	-	-	(10,404,552)
	8930-8979 7630-									
Net Other Sources (Uses)	7699	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	(31,326,489)	31,326,489	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		(30,551,489)	31,326,489	775,000	(1,445,790)	(2,638,674)	3,309,464	-	-	-
FUND BALANCE INCREASE		(20,323,296)	(12,624,958)	(32,948,254)	(3,736,393)	(36,930,755)	(6,226,942)	447,624	39,990	(79,354,730)
FUND BALANCE										
Beginning Fund Balance		47,124,309	32,759,316	79,883,625	25,334,615	68,976,072	13,057,674	8,448,697	174,332	195,875,015
Ending Balance, June 30		26,801,013	20,134,358	46,935,371	21,598,222	32,045,317	6,830,732	8,896,321	214,322	116,520,285

**VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Financial Activity: Special Revenue Funds**

Description	Object Code Ranges	Student Activity Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Special Reserve Fund (17)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA	8011	-	3,193,363					3,193,363
Property Taxes & Misc. Local	8096	-	1,247,158					1,247,158
Total General Purpose	8010-8099	-	4,440,521	-	-	-	-	4,440,521
Federal Revenues	8100-8299	-	16,737	332,222	757,168	5,254,615		6,360,742
Other State Revenues	8300-8599	-	821,190	2,058,702	3,504,939	2,110,000		8,494,831
Other Local Revenues	8600-8799	-	4,000	85,500	40,320	96,756	113,000	339,576
TOTAL - REVENUES		-	5,282,448	2,476,424	4,302,427	7,461,371	113,000	19,635,670
EXPENDITURES								
Certificated Salaries	1000-1999	-	1,640,169	1,132,661	1,533,264	-		4,306,094
Classified Salaries	2000-2999	-	567,280	574,167	900,874	2,965,551		5,007,872
Employee Benefits (All)	3000-3999	-	1,296,198	847,220	1,297,593	1,652,163		5,093,174
Books & Supplies	4000-4999	-	185,567	367,079	552,058	3,577,150		4,681,854
Other Operating Expenses (Services)	5000-5999	-	1,139,148	505,147	189,196	68,004		1,901,495
Capital Outlay	6000-6999	-	-	-	-	-		-
Other Outgo	7100-7299 7400-7499	-	-	-	-	-		-
Direct Support/Indirect Costs	7300-7399	-	234,153	152,049	261,886	287,696		935,784
TOTAL - EXPENDITURES		-	5,062,515	3,578,323	4,734,871	8,550,564	-	21,926,273
EXCESS (DEFICIENCY)		-	219,933	(1,101,899)	(432,444)	(1,089,193)	113,000	(2,290,603)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	(775,000)				(670,790)	(1,445,790)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	(775,000)	-	-	-	(670,790)	(1,445,790)
FUND BALANCE INCREASE (DECREASE)		-	(555,067)	(1,101,899)	(432,444)	(1,089,193)	(557,790)	(3,736,393)
FUND BALANCE								
Beginning Fund Balance		326,729	1,622,832	2,394,425	1,478,609	3,849,427	15,662,593	25,334,615
Ending Balance, June 30		326,729	1,067,765	1,292,526	1,046,165	2,760,234	15,104,803	21,598,222

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	1,427,000	150,000	5	7,200	3,000	3,979,782	5,566,987
TOTAL - REVENUES		1,427,000	150,000	5	7,200	3,000	3,979,782	5,566,987
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	302,854	-	-	-	-	-	302,854
Employee Benefits (All)	3000-3999	145,088	-	-	-	-	-	145,088
Books & Supplies	4000-4999	-	-	-	-	-	-	-
Other Operating Expenses (Services)	5000-5999	320,467	-	-	-	-	22,600	343,067
Capital Outlay	6000-6999	39,068,059	-	-	-	-	-	39,068,059
Other Outgo	7100-7299	-	-	-	-	-	-	-
	7400-7499	-	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-
TOTAL - EXPENDITURES		39,836,468	-	-	-	-	22,600	39,859,068
EXCESS (DEFICIENCY)		(38,409,468)	150,000	5	7,200	3,000	3,957,182	(34,292,081)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,638,674)	(2,638,674)
	8930-8979	-	-	-	-	-	-	-
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	-	-	-	-	(2,638,674)	(2,638,674)
FUND BALANCE INCREASE (DECREASE)		(38,409,468)	150,000	5	7,200	3,000	1,318,508	(36,930,755)
FUND BALANCE								
Beginning Fund Balance		50,952,831	3,059,641	130	359,264	529,506	14,074,700	68,976,072
Ending Balance, June 30		12,543,363	3,209,641	135	366,464	532,506	15,393,208	32,045,317

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	12,000	-	-	12,000
Other Local Revenues	8600-8799	4,339,557	7,000	93,000	4,439,557
TOTAL - REVENUES		4,351,557	7,000	93,000	4,451,557
EXPENDITURES					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299				
Direct Support/Indirect Costs	7400-7499	10,678,499	2,638,674	670,790	13,987,963
	7300-7399	-	-	-	-
TOTAL - EXPENDITURES		10,678,499	2,638,674	670,790	13,987,963
EXCESS (DEFICIENCY)		(6,326,942)	(2,631,674)	(577,790)	(9,536,406)
OTHER SOURCES/USES					
Transfers In	8900-8929	-	2,638,674	670,790	3,309,464
Transfers (Out)	7600-7629	-	-	-	-
Net Other Sources (Uses)	8930-8979	-	-	-	-
Contributions to Restricted Programs	7630-7699	-	-	-	-
	8980-8999	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	2,638,674	670,790	3,309,464
FUND BALANCE INCREASE (DECREASE)		(6,326,942)	7,000	93,000	(6,226,942)
FUND BALANCE					
Beginning Fund Balance		10,179,914	126,904	2,750,856	13,057,674
Ending Balance, June 30		3,852,972	133,904	2,843,856	6,830,732

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Financial Activity: Proprietary & Fiduciary Funds

Description	Object Code Ranges	Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Total
REVENUES						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	387,000	2,620,000	3,007,000	39,990	39,990
TOTAL - REVENUES		387,000	2,620,000	3,007,000	39,990	39,990
EXPENDITURES						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Serv	5000-5999	909,376	1,650,000	2,559,376	-	-
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
TOTAL - EXPENDITURES		909,376	1,650,000	2,559,376	-	-
EXCESS (DEFICIENCY)		(522,376)	970,000	447,624	39,990	39,990
OTHER SOURCES/USES						
TOTAL - OTHER SOURCES/USES		-	-	-	-	-
FUND BALANCE INCREASE (DECREASE)		(522,376)	970,000	447,624	39,990	39,990
FUND BALANCE						
Beginning Fund Balance		875,305	7,573,392	8,448,697	174,332	174,332
Ending Balance, June 30		352,929	8,543,392	8,896,321	214,322	214,322

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Comparison of the 2024-25 Adopted Budget to 2024-25 First Interim

Description	2024-25 Adopted Budget			2024-25 First Interim			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	135,676,666	-	135,676,666	137,018,237	-	137,018,237	1,341,571 (A)	- (A)	1,341,571
Federal Revenue	-	13,229,970	13,229,970	-	20,034,085	20,034,085	- (B)	6,804,115 (B)	6,804,115
State Revenue	3,354,273	34,769,803	38,124,076	3,378,561	36,540,143	39,918,704	24,288 (C)	1,770,340 (C)	1,794,628
Local Revenue	11,954,684	1,451,678	13,406,362	5,954,684	2,276,194	8,230,878	(6,000,000) (D)	824,516 (D)	(5,175,484)
Total Revenues	150,985,623	49,451,451	200,437,074	146,351,482	58,850,422	205,201,904	(4,634,141)	9,398,971	4,764,830
EXPENDITURES									
Certificated Salaries	47,189,771	14,031,936	61,221,707	46,684,431	15,033,448	61,717,879	(505,340) (E)	1,001,512 (E)	496,172
Classified Salaries	25,437,455	11,940,271	37,377,726	25,289,189	11,181,032	36,470,221	(148,266) (F)	(759,239) (F)	(907,505)
Benefits	32,640,941	18,165,876	50,806,817	31,652,855	17,463,610	49,116,465	(988,086) (G)	(702,266) (G)	(1,690,352)
Books and Supplies	4,040,116	7,546,988	11,587,104	9,690,020	10,325,122	20,015,142	5,649,904 (H)	2,778,134 (H)	8,428,038
Other Services & Oper.	20,456,599	26,627,116	47,083,715	26,823,105	43,534,333	70,357,438	6,366,506 (I)	16,907,217 (I)	23,273,723
Capital Outlay	489,353	-	489,353	1,160,530	352,477	1,513,007	671,177 (J)	352,477 (J)	1,023,654
Other Outgo 7xxx	-	-	-	670,790	-	670,790	670,790	-	670,790
Transfer of Indirect 73xx	(4,782,354)	3,930,028	(852,326)	(5,847,631)	4,911,847	(935,784)	(1,065,277) (K)	981,819 (K)	(83,458)
Total Expenditures	125,471,881	82,242,215	207,714,096	136,123,289	102,801,869	238,925,158	10,651,408	20,559,654	31,211,062
Excess / (Deficiency)	25,513,742	(32,790,764)	(7,277,022)	10,228,193	(43,951,447)	(33,723,254)	(15,285,549)	(11,160,683)	(26,446,232)
OTHER SOURCES/USES									
Transfers In	775,000	-	775,000	7,095,088	-	7,095,088	6,320,088	-	6,320,088
Transfers Out	-	-	-	(6,320,088)	-	(6,320,088)	(6,320,088)	-	(6,320,088)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(31,675,041)	31,675,041	-	(31,326,489)	31,326,489	-	348,552 (L)	(348,552) (L)	-
Total Financing Sources/Uses	(30,900,041)	31,675,041	775,000	(30,551,489)	31,326,489	775,000	348,552	(348,552)	-
Net Increase (Decrease)	(5,386,299)	(1,115,723)	(6,502,022)	(20,323,296)	(12,624,958)	(32,948,254)	(14,936,997)	(11,509,235)	(26,446,232)
FUND BALANCE, RESERVES									
Beginning Balance	34,713,115	19,790,851	54,503,966	47,124,309	32,759,316	79,883,625	12,411,194	12,968,465	25,379,659
Ending Balance	29,326,816	18,675,128	48,001,944	26,801,013	20,134,358	46,935,371	(2,525,803)	1,459,230	(1,066,573)
Nonspendable	255,303	-	255,303	255,303	-	255,303	-	-	-
Restricted	-	18,675,128	18,675,128	-	20,134,358	20,134,358	-	1,459,230	1,459,230
Assigned/Committed	21,801,513	-	21,801,513	17,962,110	-	17,962,110	(3,839,403)	-	(3,839,403)
Unassigned - REU	7,270,000	-	7,270,000	8,583,600	-	8,583,600	1,313,600	-	1,313,600
Unassigned - Other	(0)	0	(0)	-	-	-	0	(0)	0
Total - Fund Balance	29,326,816	18,675,128	48,001,944	26,801,013	20,134,358	46,935,371	(2,525,803)	1,459,230	(1,066,573)

- A. The increase in LCFF revenue is due to an increase in estimated funded ADA as a result of increased charter shift ADA from the prior year.
- B. The variances for Federal restricted revenues are due to budgeting one-time carryover funds in Title programs, ESSER resources, and a slight increase in federal special education funding.
- C. The increase in unrestricted State revenues is due to a slight increase in lottery funds. The increase in restricted State revenues is due to a projected increase in state Special Education funding, budgeting one-time carryover for the In Person Instruction grant, and budgeting one-time carryover for the Universal Transitional Kindergarten grant.
- D. The decrease in unrestricted local revenue is due to shifting the projected sale of district property from the 2024-25 year to the 2025-26 year. The increase in restricted local revenue is due to budgeting Medi-Cal billing revenue.
- E. The net decrease in unrestricted certificated salaries is primarily due to LCAP budget adjustments to regular teacher salaries. The net increase in restricted certificated salaries is due to budgeting ESSER/IPI carryover expenditures for certificated salaries and budgeting salaries under the CTC capacity grant.
- F. The net decrease in unrestricted classified salaries is due to budget adjustments to regular clerical salaries. The net decrease in restricted classified salaries is due to reduction in special education instructional aide salaries.
- G. The changes in benefits are due to the salary revisions and budget adjustments noted above.
- H. Unrestricted books and supplies net increase due to adjustments to planned LCAP expenditures and an increase in IT noncapital equipment expenditures. Restricted books and supplies net increase due to budgeting one-time carryover funds in Title I, ESSER/IPI funds, Universal TK funds, and budgeting additional expenditures in 1x Arts Music Instructional Materials grant.
- I. The net increase in unrestricted services and operations is primarily due to budget adjustments to align with the LCAP and increases in insurance costs and contracted maintenance. Restricted services and operations net increase due to budgeting one-time carryover funds in Title programs and ESSER funds. Additional adjustments include budgeting an increase in special education contracted services and one-time expenditures under the A-G success grant, Learning Recovery Block Grant, Arts Music Instructional Materials Grant, and Educator Effectiveness grant.
- J. The net increase in unrestricted capital outlay is due to budgeting a one-time construction project carried over from the prior year. The restricted increase in capital outlay is due to budgeting additional expenditures under the Kitchen Infrastructure and Training Grant.
- K. The net increase in indirect cost recapture is due to increasing projected expenses in the restricted programs that allow indirect cost recaptures, primarily the restricted programs discussed above.
- L. The slight net decrease in contributions from unrestricted is due to adjustments to the projected contribution needed for special education local assistance and an adjustment to the 3% contribution for the routine restricted maintenance account.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2024-2025 FIRST INTERIM
Multi-Year Financial Projection

Description	2024-25 First Interim			2025-26 Projected Budget			2026-27 Projected Budget			2027-28 Projected Budget			2028-29 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES															
General Purpose Revenue (A)	137,018,237	-	137,018,237	133,663,310	-	133,663,310	133,478,200	-	133,478,200	133,870,049	-	133,870,049	135,529,967	-	135,529,967
Federal Revenue (B)	-	20,034,085	20,034,085	-	12,421,070	12,421,070	-	12,421,070	12,421,070	-	12,421,070	-	12,421,070	12,421,070	12,421,070
State Revenue (C)	3,378,561	36,540,143	39,918,704	3,359,061	34,941,905	38,300,966	3,304,393	34,744,533	38,048,926	3,265,048	34,926,548	38,191,596	3,227,534	34,957,822	38,185,356
Local Revenue (D)	5,954,684	2,276,194	8,230,878	11,954,684	1,140,278	13,094,962	5,954,684	1,140,278	7,094,962	5,954,684	1,140,278	7,094,962	5,954,684	1,140,278	7,094,962
TOTAL REVENUES	146,351,482	58,850,422	205,201,904	148,977,055	48,503,253	197,480,308	142,737,277	48,305,881	191,043,158	143,089,781	48,487,896	191,577,677	144,712,185	48,519,170	193,231,355
EXPENDITURES															
Certificated Salaries (E)	46,684,431	15,033,448	61,717,879	46,627,109	13,476,848	60,103,957	46,553,483	13,712,693	60,266,176	46,478,569	13,952,665	60,431,234	46,386,775	14,196,837	60,583,612
Classified Salaries (E)	25,289,189	11,181,032	36,470,221	25,567,370	11,064,504	36,631,874	25,848,611	11,186,214	37,034,825	26,132,946	11,309,262	37,442,208	26,420,408	11,433,664	37,854,072
Benefits (F)	31,652,855	17,463,610	49,116,465	31,707,832	17,052,108	48,759,940	31,696,271	17,178,962	48,875,233	31,921,611	17,411,190	49,332,801	31,741,056	17,497,391	49,238,447
Books and Supplies (G)	9,690,020	10,325,122	20,015,142	4,252,966	7,721,724	11,974,689	1,979,215	7,715,924	9,695,139	894,464	7,715,219	8,609,683	(142,256)	7,715,224	7,572,968
Other Services & Oper. Exp (H)	26,823,105	43,534,333	70,357,438	24,614,803	28,737,253	53,352,055	22,325,720	29,155,627	51,481,347	21,350,314	29,591,880	50,942,194	20,281,109	30,040,566	50,321,674
Capital Outlay (I)	1,160,530	352,477	1,513,007	662,178	-	662,178	662,178	-	662,178	662,178	-	662,178	662,178	-	662,178
Other Outgo (I)	670,790	-	670,790	670,790	-	670,790	670,790	-	670,790	670,790	-	670,790	670,790	-	670,790
Transfer of Indirect Costs (J)	(5,847,631)	4,911,847	(935,784)	(4,617,566)	3,867,321	(750,245)	(4,617,566)	3,867,321	(750,245)	(4,617,566)	3,867,321	(750,245)	(4,617,566)	3,867,321	(750,245)
TOTAL EXPENDITURES	136,123,289	102,801,869	238,925,158	129,485,481	81,919,757	211,405,238	125,118,702	82,816,740	207,935,442	123,493,306	83,847,536	207,340,842	121,402,495	84,751,002	206,153,497
EXCESS / (DEFICIENCY)	10,228,193	(43,951,447)	(33,723,254)	19,491,574	(33,416,504)	(13,924,930)	17,618,575	(34,510,859)	(16,892,284)	19,596,476	(35,359,640)	(15,763,164)	23,309,690	(36,231,832)	(12,922,142)
OTHER SOURCES/USES															
Transfers In (K)	7,095,088	-	7,095,088	775,000	-	775,000	10,775,000	-	10,775,000	775,000	-	775,000	775,000	-	775,000
Transfers Out (L)	(6,320,088)	-	(6,320,088)	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted (M)	(31,326,489)	31,326,489	-	(33,416,504)	33,416,504	-	(34,510,859)	34,510,859	-	(35,359,640)	35,359,640	-	(36,231,832)	36,231,832	-
TOTAL OTHER SOURCES / USES	(30,551,489)	31,326,489	775,000	(32,641,504)	33,416,504	775,000	(23,735,859)	34,510,859	10,775,000	(34,584,640)	35,359,640	775,000	(35,456,832)	36,231,832	775,000
Net Increase (Decrease)	(20,323,296)	(12,624,958)	(32,948,254)	(13,149,930)	-	(13,149,930)	(6,117,284)	-	(6,117,284)	(14,988,164)	-	(14,988,164)	(12,147,142)	-	(12,147,142)
FUND BALANCE, RESERVES															
Estimated Beginning Balance	47,124,309	32,759,316	79,883,625	26,801,013	20,134,358	46,935,371	13,651,083	20,134,358	33,785,441	7,533,798	20,134,358	27,668,156	(7,454,366)	20,134,358	12,679,992
Estimated Ending Balance	26,801,013	20,134,358	46,935,371	13,651,083	20,134,358	33,785,441	7,533,798	20,134,358	27,668,156	(7,454,366)	20,134,358	12,679,992	(19,601,509)	20,134,358	532,849
Nonspendable	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303
Restricted	-	20,134,358	20,134,358	-	20,134,358	20,134,358	-	20,134,358	20,134,358	-	20,134,358	20,134,358	-	20,134,358	20,134,358
Committed	17,962,110	-	17,962,110	5,996,579	-	5,996,579	-	-	-	-	-	-	-	-	-
Unassigned - REU @ 3.5%	8,583,600	-	8,583,600	7,399,200	-	7,399,200	7,277,800	-	7,277,800	7,257,000	-	7,257,000	7,216,000	-	7,216,000
Unassigned - Other	-	-	-	0	-	0	695	-	695	(14,966,670)	-	(14,966,670)	(27,072,812)	-	(27,072,812)
Total - Est. Fund Balance	26,801,013	20,134,358	46,935,371	13,651,083	20,134,358	33,785,441	7,533,798	20,134,358	27,668,156	(7,454,366)	20,134,358	12,679,992	(19,601,509)	20,134,358	532,849

Reserve Percentage w/o Commitments

3.50%

3.50%

3.50%

-3.72%

-9.63%

- A. It is expected that the General Purpose revenue will decrease due to a projected decrease in enrollment and ADA in the 2025-26 and 2026-27 years.
- B. Federal revenue is expected to decrease for 2024-25 due to the removal of one-time funds, and remain constant thereafter.
- C. State revenue is projected to decrease due to adjustments to projected lottery funding and adjustments related to the removal of one-time carryover funds.
- D. Local revenue decreased due to the removal of one-time property sale revenue, as the sale agreement now extends through the 2025-26 school year. Local revenues are projected to increase in 2025-25 due to the one-time property sale revenue and remain constant thereafter.
- E. Certificated step and column costs are projected to increase by 1.75% each year. Classified step costs are projected to increase by 1.1% each year. Additional adjustments include budget stabilization reductions to unrestricted salaries. Restricted salary reductions due to the removal of one-time costs associated with carryover grant funds.
- F. Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
 - STRS is estimated to remain constant at 19.10% for 2025-26 and 2026-27.
 - PERS is estimated to increase by .35% in 2025-26 and an additional 0.10% in 2026-27 —a .45% increase in the two years.
- G. The unrestricted supplies are projected to have a net decrease in 2025-26 due to a combination of budget stabilization reductions, supplemental and concentration grant adjustments, and reductions related to projected enrollment decline. The restricted supplies are projected to decrease due to the removal of one-time costs associated with carryover grant funds and are projected to remain constant thereafter.
- H. The unrestricted other services and operating costs are expected to decrease in the 2025-26 year due to the removal of one-time expenditures. Additional unrestricted adjustments in the 2025-26 and 2026-27 years are due to a combination of budget stabilization reductions, supplemental and concentration grant adjustments, reductions related to projected enrollment decline and adjustments related to election costs every other year. The restricted services are projected to decrease due to the removal of one-time costs associated with carryover grant funds. Other restricted adjustments include the application of CPI for the special education and routine restricted maintenance programs.
- I. The capital outlay budget is projected to remain constant.
- J. Transfers of indirect costs are projected to remain constant after one-time expenses are removed.
- K. Transfers in are projected to remain constant in the current and subsequent year and have a one-time increase in the 2026-27 year to offset the unrestricted operating deficit.
- L. Transfers Out are projected to remain constant.
- M. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, pension rate changes and changes in special education funding.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	G	G	G	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	135,676,666.00	135,676,666.00	29,618,206.13	137,018,237.00	1,341,571.00	1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,354,273.00	3,354,273.00	507,013.21	3,378,561.00	24,288.00	0.7%
4) Other Local Revenue		8600-8799	11,954,684.00	11,954,684.00	1,744,780.48	5,954,684.00	(6,000,000.00)	-50.2%
5) TOTAL, REVENUES			150,985,623.00	150,985,623.00	31,869,999.82	146,351,482.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,189,771.00	47,189,771.00	12,637,223.61	46,684,431.00	505,340.00	1.1%
2) Classified Salaries		2000-2999	25,437,455.00	25,437,455.00	10,732,059.25	25,289,189.00	148,266.00	0.6%
3) Employee Benefits		3000-3999	32,640,941.00	32,640,941.00	8,546,791.09	31,652,855.00	988,086.00	3.0%
4) Books and Supplies		4000-4999	4,040,116.00	4,058,616.00	3,269,650.47	9,690,020.00	(5,631,404.00)	-138.8%
5) Services and Other Operating Expenditures		5000-5999	20,456,599.00	20,438,099.00	6,784,441.03	26,823,105.00	(6,385,006.00)	-31.2%
6) Capital Outlay		6000-6999	489,353.00	489,353.00	27,969.59	1,160,530.00	(671,177.00)	-137.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	1,834.72	670,790.00	(670,790.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,782,354.00)	(4,782,354.00)	(131,739.68)	(5,847,631.00)	1,065,277.00	-22.3%
9) TOTAL, EXPENDITURES			125,471,881.00	125,471,881.00	41,868,230.08	136,123,289.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,513,742.00	25,513,742.00	(9,998,230.26)	10,228,193.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
b) Transfers Out		7600-7629	0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(31,675,041.00)	(31,675,041.00)	(325,985.99)	(31,326,489.00)	348,552.00	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,900,041.00)	(30,900,041.00)	(325,985.99)	(30,551,489.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,386,299.00)	(5,386,299.00)	(10,324,216.25)	(20,323,296.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,725,348.00	34,725,348.00		47,124,309.00	12,398,961.00	35.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,725,348.00	34,725,348.00		47,124,309.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,725,348.00	34,725,348.00		47,124,309.00		
2) Ending Balance, June 30 (E + F1e)			29,339,049.00	29,339,049.00		26,801,013.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		49,393.00		
Stores		9712	0.00	0.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		2,212,039.00		
Other Commitments		9760	14,580,741.00	14,580,741.00		14,580,741.00		
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760	14,580,741.00					
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760		14,580,741.00				
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760				14,580,741.00		
d) Assigned								
Other Assignments		9780	1,071,207.00	1,071,207.00		1,169,330.00		
Lottery Funds	1100	9780	1,071,207.00					
Lottery Funds	1100	9780		1,071,207.00				
Lottery Funds	1100	9780				1,169,330.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,583,600.00		
Unassigned/Unappropriated Amount		9790	13,687,101.00	13,687,101.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	76,129,709.00	76,129,709.00	27,327,031.04	89,666,810.00	13,537,101.00	17.8%
Education Protection Account State Aid - Current Year		8012	30,179,779.00	30,179,779.00	4,474,129.00	16,693,383.00	(13,486,396.00)	-44.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	182,751.00	182,751.00	0.00	180,924.00	(1,827.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	102.43	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,970,178.00	31,970,178.00	0.00	33,800,782.00	1,830,604.00	5.7%
Unsecured Roll Taxes		8042	1,180,361.00	1,180,361.00	0.00	1,307,393.00	127,032.00	10.8%
Prior Years' Taxes		8043	(107,776.00)	(107,776.00)	0.00	(114,441.00)	(6,665.00)	6.2%
Supplemental Taxes		8044	619,165.00	619,165.00	0.00	619,165.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,186,969.00	3,186,969.00	0.00	3,063,238.00	(123,731.00)	-3.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,085,991.00	1,085,991.00	0.00	1,099,798.00	13,807.00	1.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	929.66	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			144,427,127.00	144,427,127.00	31,802,192.13	146,317,052.00	1,889,925.00	1.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(8,750,461.00)	(8,750,461.00)	(2,183,986.00)	(9,298,815.00)	(548,354.00)	6.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			135,676,666.00	135,676,666.00	29,618,206.13	137,018,237.00	1,341,571.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	405,356.00	405,356.00	0.00	407,159.00	1,803.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	1,657,169.00	1,657,169.00	31,762.51	1,679,654.00	22,485.00	1.4%

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)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,291,748.00	1,291,748.00	475,250.70	1,291,748.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,354,273.00	3,354,273.00	507,013.21	3,378,561.00	24,288.00	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	732,656.00	732,656.00	151,585.24	732,656.00	0.00	0.0%
Interest		8660	738,014.00	738,014.00	924,895.72	738,014.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00	10,000.00	8,030.00	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%
Other Local Revenue								

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)
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	10,463,921.00	10,463,921.00	660,269.52	4,463,921.00	(6,000,000.00)	-57.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,954,684.00	11,954,684.00	1,744,780.48	5,954,684.00	(6,000,000.00)	-50.2%
TOTAL, REVENUES			150,985,623.00	150,985,623.00	31,869,999.82	146,351,482.00	(4,634,141.00)	-3.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	38,030,065.00	38,030,065.00	10,071,186.59	37,445,133.00	584,932.00	1.5%
Certificated Pupil Support Salaries		1200	3,070,354.00	3,070,354.00	729,547.90	2,951,833.00	118,521.00	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,089,352.00	6,089,352.00	1,836,489.12	6,287,465.00	(198,113.00)	-3.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,189,771.00	47,189,771.00	12,637,223.61	46,684,431.00	505,340.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,859,863.00	1,859,863.00	1,202,182.54	1,795,739.00	64,124.00	3.4%
Classified Support Salaries		2200	5,841,028.00	5,841,028.00	2,993,532.09	6,018,724.00	(177,696.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	3,166,791.00	3,166,791.00	1,032,761.05	3,112,496.00	54,295.00	1.7%
Clerical, Technical and Office Salaries		2400	7,993,337.00	7,993,337.00	3,323,648.20	8,200,268.00	(206,931.00)	-2.6%
Other Classified Salaries		2900	6,576,436.00	6,576,436.00	2,179,935.37	6,161,962.00	414,474.00	6.3%
TOTAL, CLASSIFIED SALARIES			25,437,455.00	25,437,455.00	10,732,059.25	25,289,189.00	148,266.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,044,661.00	9,044,661.00	1,982,445.35	8,914,903.00	129,758.00	1.4%
PERS		3201-3202	6,670,078.00	6,670,078.00	1,964,096.40	6,706,885.00	(36,807.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	2,482,791.00	2,482,791.00	973,539.53	2,455,285.00	27,506.00	1.1%
Health and Welfare Benefits		3401-3402	9,241,217.00	9,241,217.00	1,922,045.33	8,263,365.00	977,852.00	10.6%
Unemployment Insurance		3501-3502	117,479.00	117,479.00	11,312.48	118,891.00	(1,412.00)	-1.2%
Workers' Compensation		3601-3602	2,673,021.00	2,673,021.00	885,501.08	2,654,566.00	18,455.00	0.7%
OPEB, Allocated		3701-3702	2,176,224.00	2,176,224.00	701,004.31	2,168,705.00	7,519.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	235,470.00	235,470.00	106,846.61	370,255.00	(134,785.00)	-57.2%
TOTAL, EMPLOYEE BENEFITS			32,640,941.00	32,640,941.00	8,546,791.09	31,652,855.00	988,086.00	3.0%

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)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	4,020.00	(4,020.00)	New
Books and Other Reference Materials		4200	783.00	783.00	0.00	783.00	0.00	0.0%
Materials and Supplies		4300	2,820,981.00	2,839,481.00	563,403.21	3,409,543.00	(570,062.00)	-20.1%
Noncapitalized Equipment		4400	1,218,352.00	1,218,352.00	2,706,247.26	6,275,674.00	(5,057,322.00)	-415.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,040,116.00	4,058,616.00	3,269,650.47	9,690,020.00	(5,631,404.00)	-138.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	277,942.00	277,942.00	110,595.73	541,103.00	(263,161.00)	-94.7%
Dues and Memberships		5300	105,313.00	105,313.00	84,009.53	141,065.00	(35,752.00)	-33.9%
Insurance		5400-5450	1,170,379.00	1,170,379.00	1,690,418.00	1,724,071.00	(553,692.00)	-47.3%
Operations and Housekeeping Services		5500	3,819,219.00	3,819,219.00	1,346,771.13	3,935,023.00	(115,804.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	474,404.00	474,404.00	274,574.43	1,323,038.00	(848,634.00)	-178.9%
Transfers of Direct Costs		5710	(129,126.00)	(129,126.00)	(805.76)	(129,176.00)	50.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,237.00)	(4,237.00)	(21.00)	(174,587.00)	170,350.00	-4,020.5%
Professional/Consulting Services and Operating Expenditures		5800	14,067,663.00	14,049,163.00	3,103,668.19	18,721,088.00	(4,671,925.00)	-33.3%
Communications		5900	675,042.00	675,042.00	175,230.78	741,480.00	(66,438.00)	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,456,599.00	20,438,099.00	6,784,441.03	26,823,105.00	(6,385,006.00)	-31.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	104,841.00	104,841.00	27,969.59	783,332.00	(678,491.00)	-647.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	384,512.00	384,512.00	0.00	377,198.00	7,314.00	1.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			489,353.00	489,353.00	27,969.59	1,160,530.00	(671,177.00)	-137.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	1,646.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	188.72	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	9,913.00	(9,913.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	660,877.00	(660,877.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,834.72	670,790.00	(670,790.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,930,028.00)	(3,930,028.00)	(131,739.68)	(4,911,847.00)	981,819.00	-25.0%
Transfers of Indirect Costs - Interfund		7350	(852,326.00)	(852,326.00)	0.00	(935,784.00)	83,458.00	-9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,782,354.00)	(4,782,354.00)	(131,739.68)	(5,847,631.00)	1,065,277.00	-22.3%
TOTAL, EXPENDITURES			125,471,881.00	125,471,881.00	41,868,230.08	136,123,289.00	(10,651,408.00)	-8.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(31,675,041.00)	(31,675,041.00)	(325,985.99)	(31,326,489.00)	348,552.00	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,675,041.00)	(31,675,041.00)	(325,985.99)	(31,326,489.00)	348,552.00	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(30,900,041.00)	(30,900,041.00)	(325,985.99)	(30,551,489.00)	348,552.00	-1.1%

2024-25 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,229,970.00	13,229,970.00	3,936,802.73	20,034,085.00	6,804,115.00	51.4%
3) Other State Revenue		8300-8599	34,769,803.00	34,769,803.00	8,252,165.37	36,540,143.00	1,770,340.00	5.1%
4) Other Local Revenue		8600-8799	1,451,678.00	1,451,678.00	969,863.11	2,276,194.00	824,516.00	56.8%
5) TOTAL, REVENUES			49,451,451.00	49,451,451.00	13,158,831.21	58,850,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,031,936.00	14,031,936.00	4,277,864.70	15,033,448.00	(1,001,512.00)	-7.1%
2) Classified Salaries		2000-2999	11,940,271.00	11,940,271.00	3,467,563.91	11,181,032.00	759,239.00	6.4%
3) Employee Benefits		3000-3999	18,165,876.00	18,165,876.00	3,100,884.94	17,463,610.00	702,266.00	3.9%
4) Books and Supplies		4000-4999	7,546,988.00	7,546,988.00	1,596,665.13	10,325,122.00	(2,778,134.00)	-36.8%
5) Services and Other Operating Expenditures		5000-5999	26,627,116.00	26,627,116.00	6,437,599.32	43,534,333.00	(16,907,217.00)	-63.5%
6) Capital Outlay		6000-6999	0.00	0.00	22,000.00	352,477.00	(352,477.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,930,028.00	3,930,028.00	131,739.68	4,911,847.00	(981,819.00)	-25.0%
9) TOTAL, EXPENDITURES			82,242,215.00	82,242,215.00	19,034,317.68	102,801,869.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,790,764.00)	(32,790,764.00)	(5,875,486.47)	(43,951,447.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	31,675,041.00	31,675,041.00	325,985.99	31,326,489.00	(348,552.00)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,675,041.00	31,675,041.00	325,985.99	31,326,489.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,115,723.00)	(1,115,723.00)	(5,549,500.48)	(12,624,958.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,131,202.00	16,131,202.00		32,759,316.00	16,628,114.00	103.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,131,202.00	16,131,202.00		32,759,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,131,202.00	16,131,202.00		32,759,316.00		
2) Ending Balance, June 30 (E + F1e)			15,015,479.00	15,015,479.00		20,134,358.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	15,015,479.00	15,015,479.00		20,134,358.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,093,072.00	3,093,072.00	0.00	3,190,408.00	97,336.00	3.1%
Special Education Discretionary Grants		8182	378,592.00	378,592.00	0.00	389,699.00	11,107.00	2.9%

2024-25 First Interim
General Fund
Restricted (Resources 2000-9999)
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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,938,773.00	6,938,773.00	0.00	7,722,027.00	783,254.00	11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	597,776.00	597,776.00	178,480.49	1,331,331.00	733,555.00	122.7%
Title III, Immigrant Student Program	4201	8290	44,058.00	44,058.00	22,517.00	114,498.00	70,440.00	159.9%
Title III, English Learner Program	4203	8290	355,697.00	355,697.00	110,914.35	907,063.00	551,366.00	155.0%
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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	328,370.00	328,370.00	201,387.40	2,075,480.00	1,747,110.00	532.1%
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	1,493,632.00	1,493,632.00	3,423,503.49	4,303,579.00	2,809,947.00	188.1%
TOTAL, FEDERAL REVENUE			13,229,970.00	13,229,970.00	3,936,802.73	20,034,085.00	6,804,115.00	51.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,780,349.00	8,780,349.00	2,642,388.46	9,437,102.00	656,753.00	7.5%
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	499,906.00	499,906.00	145,794.60	520,695.00	20,789.00	4.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	674,103.00	674,103.00	48,638.83	721,108.00	47,005.00	7.0%
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	2,285,440.00	2,285,440.00	0.00	2,285,440.00	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	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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,530,005.00	22,530,005.00	5,415,343.48	23,575,798.00	1,045,793.00	4.6%
TOTAL, OTHER STATE REVENUE			34,769,803.00	34,769,803.00	8,252,165.37	36,540,143.00	1,770,340.00	5.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	301,678.00	301,678.00	918,644.20	1,126,194.00	824,516.00	273.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,150,000.00	1,150,000.00	51,218.91	1,150,000.00	0.00	0.0%
From County Offices	6500	8792	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 JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,451,678.00	1,451,678.00	969,863.11	2,276,194.00	824,516.00	56.8%
TOTAL, REVENUES			49,451,451.00	49,451,451.00	13,158,831.21	58,850,422.00	9,398,971.00	19.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,864,879.00	10,864,879.00	3,055,685.05	11,607,383.00	(742,504.00)	-6.8%
Certificated Pupil Support Salaries		1200	1,272,189.00	1,272,189.00	406,972.80	1,240,719.00	31,470.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,894,868.00	1,894,868.00	815,206.85	2,185,346.00	(290,478.00)	-15.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,031,936.00	14,031,936.00	4,277,864.70	15,033,448.00	(1,001,512.00)	-7.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,253,706.00	5,253,706.00	975,274.35	4,450,377.00	803,329.00	15.3%
Classified Support Salaries		2200	2,482,329.00	2,482,329.00	780,840.63	2,330,757.00	151,572.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	982,332.00	982,332.00	540,534.64	1,256,499.00	(274,167.00)	-27.9%
Clerical, Technical and Office Salaries		2400	1,197,710.00	1,197,710.00	424,266.64	1,250,392.00	(52,682.00)	-4.4%
Other Classified Salaries		2900	2,024,194.00	2,024,194.00	746,647.65	1,893,007.00	131,187.00	6.5%
TOTAL, CLASSIFIED SALARIES			11,940,271.00	11,940,271.00	3,467,563.91	11,181,032.00	759,239.00	6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,212,477.00	8,212,477.00	730,854.73	8,324,701.00	(112,224.00)	-1.4%
PERS		3201-3202	3,219,322.00	3,219,322.00	828,584.25	2,936,691.00	282,631.00	8.8%
OASDI/Medicare/Alternative		3301-3302	1,078,147.00	1,078,147.00	316,939.75	1,034,234.00	43,913.00	4.1%
Health and Welfare Benefits		3401-3402	3,804,136.00	3,804,136.00	658,387.18	3,246,657.00	557,479.00	14.7%
Unemployment Insurance		3501-3502	15,903.00	15,903.00	3,690.31	16,514.00	(611.00)	-3.8%
Workers' Compensation		3601-3602	983,075.00	983,075.00	294,911.63	993,532.00	(10,457.00)	-1.1%
OPEB, Allocated		3701-3702	771,116.00	771,116.00	231,122.25	783,023.00	(11,907.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	81,700.00	81,700.00	36,394.84	128,258.00	(46,558.00)	-57.0%
TOTAL, EMPLOYEE BENEFITS			18,165,876.00	18,165,876.00	3,100,884.94	17,463,610.00	702,266.00	3.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	289,171.00	0.00	352,671.00	(63,500.00)	-22.0%
Books and Other Reference Materials		4200	9,229.00	9,229.00	1,644.21	25,763.00	(16,534.00)	-179.2%
Materials and Supplies		4300	3,676,219.00	3,676,219.00	573,672.54	6,931,760.00	(3,255,541.00)	-88.6%
Noncapitalized Equipment		4400	3,572,369.00	3,572,369.00	1,021,348.38	3,014,928.00	557,441.00	15.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,546,988.00	7,546,988.00	1,596,665.13	10,325,122.00	(2,778,134.00)	-36.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,746,246.00	2,746,246.00	211,637.20	3,976,246.00	(1,230,000.00)	-44.8%

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)
Travel and Conferences		5200	369,220.00	369,220.00	38,921.20	787,474.00	(418,254.00)	-113.3%
Dues and Memberships		5300	4,660.00	4,660.00	3,385.00	9,360.00	(4,700.00)	-100.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,214.00	2,214.00	542.96	2,214.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	312,880.00	312,880.00	88,008.72	298,880.00	14,000.00	4.5%
Transfers of Direct Costs		5710	129,126.00	129,126.00	805.76	129,176.00	(50.00)	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	22,449,559.00	22,449,559.00	6,059,286.96	35,264,795.00	(12,815,236.00)	-57.1%
Communications		5900	613,211.00	613,211.00	35,011.52	3,066,188.00	(2,452,977.00)	-400.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,627,116.00	26,627,116.00	6,437,599.32	43,534,333.00	(16,907,217.00)	-63.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	22,000.00	22,000.00	(22,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	130,477.00	(130,477.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	22,000.00	352,477.00	(352,477.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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 Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,930,028.00	3,930,028.00	131,739.68	4,911,847.00	(981,819.00)	-25.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,930,028.00	3,930,028.00	131,739.68	4,911,847.00	(981,819.00)	-25.0%
TOTAL, EXPENDITURES			82,242,215.00	82,242,215.00	19,034,317.68	102,801,869.00	(20,559,654.00)	-25.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%

2024-25 First Interim
General Fund
Restricted (Resources 2000-9999)
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)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	31,675,041.00	31,675,041.00	325,985.99	31,326,489.00	(348,552.00)	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,675,041.00	31,675,041.00	325,985.99	31,326,489.00	(348,552.00)	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,675,041.00	31,675,041.00	325,985.99	31,326,489.00	348,552.00	1.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	135,676,666.00	135,676,666.00	29,618,206.13	137,018,237.00	1,341,571.00	1.0%
2) Federal Revenue		8100-8299	13,229,970.00	13,229,970.00	3,936,802.73	20,034,085.00	6,804,115.00	51.4%
3) Other State Revenue		8300-8599	38,124,076.00	38,124,076.00	8,759,178.58	39,918,704.00	1,794,628.00	4.7%
4) Other Local Revenue		8600-8799	13,406,362.00	13,406,362.00	2,714,643.59	8,230,878.00	(5,175,484.00)	-38.6%
5) TOTAL, REVENUES			200,437,074.00	200,437,074.00	45,028,831.03	205,201,904.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,221,707.00	61,221,707.00	16,915,088.31	61,717,879.00	(496,172.00)	-0.8%
2) Classified Salaries		2000-2999	37,377,726.00	37,377,726.00	14,199,623.16	36,470,221.00	907,505.00	2.4%
3) Employee Benefits		3000-3999	50,806,817.00	50,806,817.00	11,647,676.03	49,116,465.00	1,690,352.00	3.3%
4) Books and Supplies		4000-4999	11,587,104.00	11,605,604.00	4,866,315.60	20,015,142.00	(8,409,538.00)	-72.5%
5) Services and Other Operating Expenditures		5000-5999	47,083,715.00	47,065,215.00	13,222,040.35	70,357,438.00	(23,292,223.00)	-49.5%
6) Capital Outlay		6000-6999	489,353.00	489,353.00	49,969.59	1,513,007.00	(1,023,654.00)	-209.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	1,834.72	670,790.00	(670,790.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(852,326.00)	(852,326.00)	0.00	(935,784.00)	83,458.00	-9.8%
9) TOTAL, EXPENDITURES			207,714,096.00	207,714,096.00	60,902,547.76	238,925,158.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,277,022.00)	(7,277,022.00)	(15,873,716.73)	(33,723,254.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
b) Transfers Out		7600-7629	0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			775,000.00	775,000.00	0.00	775,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,502,022.00)	(6,502,022.00)	(15,873,716.73)	(32,948,254.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,856,550.00	50,856,550.00		79,883,625.00	29,027,075.00	57.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,856,550.00	50,856,550.00		79,883,625.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,856,550.00	50,856,550.00		79,883,625.00		
2) Ending Balance, June 30 (E + F1e)			44,354,528.00	44,354,528.00		46,935,371.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		49,393.00		
Stores		9712	0.00	0.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	15,015,479.00	15,015,479.00		20,134,358.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		2,212,039.00		
Other Commitments		9760	14,580,741.00	14,580,741.00		14,580,741.00		
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760	14,580,741.00					
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760		14,580,741.00				
LCAP Supplemental & Concentration Carry over from 2024-25	0000	9760				14,580,741.00		
d) Assigned								
Other Assignments		9780	1,071,207.00	1,071,207.00		1,169,330.00		
Lottery Funds	1100	9780	1,071,207.00					
Lottery Funds	1100	9780		1,071,207.00				
Lottery Funds	1100	9780				1,169,330.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,583,600.00		
Unassigned/Unappropriated Amount		9790	13,687,101.00	13,687,101.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	76,129,709.00	76,129,709.00	27,327,031.04	89,666,810.00	13,537,101.00	17.8%
Education Protection Account State Aid - Current Year		8012	30,179,779.00	30,179,779.00	4,474,129.00	16,693,383.00	(13,486,396.00)	-44.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	182,751.00	182,751.00	0.00	180,924.00	(1,827.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	102.43	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,970,178.00	31,970,178.00	0.00	33,800,782.00	1,830,604.00	5.7%
Unsecured Roll Taxes		8042	1,180,361.00	1,180,361.00	0.00	1,307,393.00	127,032.00	10.8%
Prior Years' Taxes		8043	(107,776.00)	(107,776.00)	0.00	(114,441.00)	(6,665.00)	6.2%
Supplemental Taxes		8044	619,165.00	619,165.00	0.00	619,165.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,186,969.00	3,186,969.00	0.00	3,063,238.00	(123,731.00)	-3.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,085,991.00	1,085,991.00	0.00	1,099,798.00	13,807.00	1.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	929.66	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			144,427,127.00	144,427,127.00	31,802,192.13	146,317,052.00	1,889,925.00	1.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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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	(8,750,461.00)	(8,750,461.00)	(2,183,986.00)	(9,298,815.00)	(548,354.00)	6.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			135,676,666.00	135,676,666.00	29,618,206.13	137,018,237.00	1,341,571.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,093,072.00	3,093,072.00	0.00	3,190,408.00	97,336.00	3.1%
Special Education Discretionary Grants		8182	378,592.00	378,592.00	0.00	389,699.00	11,107.00	2.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,938,773.00	6,938,773.00	0.00	7,722,027.00	783,254.00	11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	597,776.00	597,776.00	178,480.49	1,331,331.00	733,555.00	122.7%
Title III, Immigrant Student Program	4201	8290	44,058.00	44,058.00	22,517.00	114,498.00	70,440.00	159.9%
Title III, English Learner Program	4203	8290	355,697.00	355,697.00	110,914.35	907,063.00	551,366.00	155.0%
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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	328,370.00	328,370.00	201,387.40	2,075,480.00	1,747,110.00	532.1%
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	1,493,632.00	1,493,632.00	3,423,503.49	4,303,579.00	2,809,947.00	188.1%
TOTAL, FEDERAL REVENUE			13,229,970.00	13,229,970.00	3,936,802.73	20,034,085.00	6,804,115.00	51.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,780,349.00	8,780,349.00	2,642,388.46	9,437,102.00	656,753.00	7.5%
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	499,906.00	499,906.00	145,794.60	520,695.00	20,789.00	4.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	405,356.00	405,356.00	0.00	407,159.00	1,803.00	0.4%

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Lottery - Unrestricted and Instructional Materials		8560	2,331,272.00	2,331,272.00	80,401.34	2,400,762.00	69,490.00	3.0%
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	2,285,440.00	2,285,440.00	0.00	2,285,440.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,821,753.00	23,821,753.00	5,890,594.18	24,867,546.00	1,045,793.00	4.4%
TOTAL, OTHER STATE REVENUE			38,124,076.00	38,124,076.00	8,759,178.58	39,918,704.00	1,794,628.00	4.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	732,656.00	732,656.00	151,585.24	732,656.00	0.00	0.0%
Interest		8660	738,014.00	738,014.00	924,895.72	738,014.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00	10,000.00	8,030.00	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%

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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	10,765,599.00	10,765,599.00	1,578,913.72	5,590,115.00	(5,175,484.00)	-48.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,150,000.00	1,150,000.00	51,218.91	1,150,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,406,362.00	13,406,362.00	2,714,643.59	8,230,878.00	(5,175,484.00)	-38.6%
TOTAL, REVENUES			200,437,074.00	200,437,074.00	45,028,831.03	205,201,904.00	4,764,830.00	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,894,944.00	48,894,944.00	13,126,871.64	49,052,516.00	(157,572.00)	-0.3%
Certificated Pupil Support Salaries		1200	4,342,543.00	4,342,543.00	1,136,520.70	4,192,552.00	149,991.00	3.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,984,220.00	7,984,220.00	2,651,695.97	8,472,811.00	(488,591.00)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			61,221,707.00	61,221,707.00	16,915,088.31	61,717,879.00	(496,172.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,113,569.00	7,113,569.00	2,177,456.89	6,246,116.00	867,453.00	12.2%
Classified Support Salaries		2200	8,323,357.00	8,323,357.00	3,774,372.72	8,349,481.00	(26,124.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	4,149,123.00	4,149,123.00	1,573,295.69	4,368,995.00	(219,872.00)	-5.3%
Clerical, Technical and Office Salaries		2400	9,191,047.00	9,191,047.00	3,747,914.84	9,450,660.00	(259,613.00)	-2.8%
Other Classified Salaries		2900	8,600,630.00	8,600,630.00	2,926,583.02	8,054,969.00	545,661.00	6.3%
TOTAL, CLASSIFIED SALARIES			37,377,726.00	37,377,726.00	14,199,623.16	36,470,221.00	907,505.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,257,138.00	17,257,138.00	2,713,300.08	17,239,604.00	17,534.00	0.1%
PERS		3201-3202	9,889,400.00	9,889,400.00	2,792,680.65	9,643,576.00	245,824.00	2.5%
OASDI/Medicare/Alternative		3301-3302	3,560,938.00	3,560,938.00	1,290,479.28	3,489,519.00	71,419.00	2.0%
Health and Welfare Benefits		3401-3402	13,045,353.00	13,045,353.00	2,580,432.51	11,510,022.00	1,535,331.00	11.8%
Unemployment Insurance		3501-3502	133,382.00	133,382.00	15,002.79	135,405.00	(2,023.00)	-1.5%
Workers' Compensation		3601-3602	3,656,096.00	3,656,096.00	1,180,412.71	3,648,098.00	7,998.00	0.2%
OPEB, Allocated		3701-3702	2,947,340.00	2,947,340.00	932,126.56	2,951,728.00	(4,388.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	317,170.00	317,170.00	143,241.45	498,513.00	(181,343.00)	-57.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			50,806,817.00	50,806,817.00	11,647,676.03	49,116,465.00	1,690,352.00	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	289,171.00	0.00	356,691.00	(67,520.00)	-23.3%
Books and Other Reference Materials		4200	10,012.00	10,012.00	1,644.21	26,546.00	(16,534.00)	-165.1%
Materials and Supplies		4300	6,497,200.00	6,515,700.00	1,137,075.75	10,341,303.00	(3,825,603.00)	-58.7%
Noncapitalized Equipment		4400	4,790,721.00	4,790,721.00	3,727,595.64	9,290,602.00	(4,499,881.00)	-93.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,587,104.00	11,605,604.00	4,866,315.60	20,015,142.00	(8,409,538.00)	-72.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,746,246.00	2,746,246.00	211,637.20	3,976,246.00	(1,230,000.00)	-44.8%
Travel and Conferences		5200	647,162.00	647,162.00	149,516.93	1,328,577.00	(681,415.00)	-105.3%
Dues and Memberships		5300	109,973.00	109,973.00	87,394.53	150,425.00	(40,452.00)	-36.8%
Insurance		5400-5450	1,170,379.00	1,170,379.00	1,690,418.00	1,724,071.00	(553,692.00)	-47.3%
Operations and Housekeeping Services		5500	3,821,433.00	3,821,433.00	1,347,314.09	3,937,237.00	(115,804.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	787,284.00	787,284.00	362,583.15	1,621,918.00	(834,634.00)	-106.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,237.00)	(4,237.00)	(21.00)	(174,587.00)	170,350.00	-4,020.5%
Professional/Consulting Services and Operating Expenditures		5800	36,517,222.00	36,498,722.00	9,162,955.15	53,985,883.00	(17,487,161.00)	-47.9%
Communications		5900	1,288,253.00	1,288,253.00	210,242.30	3,807,668.00	(2,519,415.00)	-195.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,083,715.00	47,065,215.00	13,222,040.35	70,357,438.00	(23,292,223.00)	-49.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	22,000.00	22,000.00	(22,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	104,841.00	104,841.00	27,969.59	783,332.00	(678,491.00)	-647.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	384,512.00	384,512.00	0.00	507,675.00	(123,163.00)	-32.0%
Equipment Replacement		6500	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			489,353.00	489,353.00	49,969.59	1,513,007.00	(1,023,654.00)	-209.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	1,646.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	188.72	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	9,913.00	(9,913.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	660,877.00	(660,877.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,834.72	670,790.00	(670,790.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(852,326.00)	(852,326.00)	0.00	(935,784.00)	83,458.00	-9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(852,326.00)	(852,326.00)	0.00	(935,784.00)	83,458.00	-9.8%
TOTAL, EXPENDITURES			207,714,096.00	207,714,096.00	60,902,547.76	238,925,158.00	(31,211,062.00)	-15.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	6,320,087.34	7,095,088.00	6,320,088.00	815.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	6,320,087.34	6,320,088.00	(6,320,088.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	11,469,342.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,096.00
6300	Lottery: Instructional Materials	346,937.00
6500	Special Education	412.00
6546	Mental Health-Related Services	143,085.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1.00
7388	SB 117 COVID-19 LEA Response Funds	1.00
7399	LCFF Equity Multiplier	1,877,332.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,384,176.00
9010	Other Restricted Local	2,462,976.00
Total, Restricted Balance		20,134,358.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	326,729.00	326,729.00		326,729.00	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)			326,729.00	326,729.00		326,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,729.00	326,729.00		326,729.00		
2) Ending Balance, June 30 (E + F1e)			326,729.00	326,729.00		326,729.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	326,729.00
Total, Restricted Balance		326,729.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,717,764.00	4,717,764.00	1,335,611.02	4,440,521.00	(277,243.00)	-5.9%
2) Federal Revenue		8100-8299	0.00	0.00	16,736.54	16,737.00	16,737.00	New
3) Other State Revenue		8300-8599	839,796.00	839,796.00	167,339.78	821,190.00	(18,606.00)	-2.2%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	42,297.73	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,561,560.00	5,561,560.00	1,561,985.07	5,282,448.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,590,607.00	1,590,607.00	391,435.21	1,640,169.00	(49,562.00)	-3.1%
2) Classified Salaries		2000-2999	533,906.00	533,906.00	138,624.79	567,280.00	(33,374.00)	-6.3%
3) Employee Benefits		3000-3999	1,276,293.00	1,276,293.00	227,374.68	1,296,198.00	(19,905.00)	-1.6%
4) Books and Supplies		4000-4999	53,578.00	53,578.00	9,299.40	185,567.00	(131,989.00)	-246.3%
5) Services and Other Operating Expenditures		5000-5999	493,680.00	493,680.00	5,332.57	1,139,148.00	(645,468.00)	-130.7%
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	189,453.00	189,453.00	0.00	234,153.00	(44,700.00)	-23.6%
9) TOTAL, EXPENDITURES			4,137,517.00	4,137,517.00	772,066.65	5,062,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,424,043.00	1,424,043.00	789,918.42	219,933.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	775,000.00	775,000.00	0.00	775,000.00	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			(775,000.00)	(775,000.00)	0.00	(775,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			649,043.00	649,043.00	789,918.42	(555,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,836,825.00	1,836,825.00		1,622,832.00	(213,993.00)	-11.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,836,825.00	1,836,825.00		1,622,832.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,836,825.00	1,836,825.00		1,622,832.00		
2) Ending Balance, June 30 (E + F1e)			2,485,868.00	2,485,868.00		1,067,765.00		
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	328,195.00	328,195.00		367,073.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,157,673.00	2,157,673.00		700,692.00		
Charter School Fund	0000	9780		2,076,474.00				
Charter School Lottery Funds	1100	9780		81,199.00				
Charter School Fund	0000	9780	2,076,474.00					
Charter School Lottery Funds	1100	9780	81,199.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,317,652.00	2,317,652.00	869,535.02	2,599,047.00	281,395.00	12.1%
Education Protection Account State Aid - Current Year		8012	1,194,775.00	1,194,775.00	173,160.00	594,316.00	(600,459.00)	-50.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,205,337.00	1,205,337.00	292,916.00	1,247,158.00	41,821.00	3.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,717,764.00	4,717,764.00	1,335,611.02	4,440,521.00	(277,243.00)	-5.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
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	0.00	0.00	16,736.54	16,737.00	16,737.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	16,736.54	16,737.00	16,737.00	New
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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 State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,405.00	7,405.00	0.00	7,449.00	44.00	0.6%
Lottery - Unrestricted and Instructional Materials		8560	101,948.00	101,948.00	1,839.87	104,902.00	2,954.00	2.9%
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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	730,443.00	730,443.00	165,499.91	708,839.00	(21,604.00)	-3.0%
TOTAL, OTHER STATE REVENUE			839,796.00	839,796.00	167,339.78	821,190.00	(18,606.00)	-2.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	42,297.73	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	42,297.73	4,000.00	0.00	0.0%
TOTAL, REVENUES			5,561,560.00	5,561,560.00	1,561,985.07	5,282,448.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,445,472.00	1,445,472.00	344,593.57	1,484,877.00	(39,405.00)	-2.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,135.00	145,135.00	46,841.64	155,292.00	(10,157.00)	-7.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,590,607.00	1,590,607.00	391,435.21	1,640,169.00	(49,562.00)	-3.1%

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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	192,472.00	192,472.00	22,954.55	141,515.00	50,957.00	26.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	136,624.00	136,624.00	42,757.29	139,133.00	(2,509.00)	-1.8%
Other Classified Salaries		2900	204,810.00	204,810.00	72,912.95	286,632.00	(81,822.00)	-40.0%
TOTAL, CLASSIFIED SALARIES			533,906.00	533,906.00	138,624.79	567,280.00	(33,374.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	530,979.00	530,979.00	71,857.47	542,028.00	(11,049.00)	-2.1%
PERS		3201-3202	136,446.00	136,446.00	32,531.95	144,052.00	(7,606.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	58,617.00	58,617.00	15,309.57	62,621.00	(4,004.00)	-6.8%
Health and Welfare Benefits		3401-3402	399,627.00	399,627.00	67,844.13	382,195.00	17,432.00	4.4%
Unemployment Insurance		3501-3502	1,167.00	1,167.00	255.18	1,216.00	(49.00)	-4.2%
Workers' Compensation		3601-3602	78,811.00	78,811.00	20,150.89	83,129.00	(4,318.00)	-5.5%
OPEB, Allocated		3701-3702	62,545.00	62,545.00	16,143.64	68,947.00	(6,402.00)	-10.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,101.00	8,101.00	3,281.85	12,010.00	(3,909.00)	-48.3%
TOTAL, EMPLOYEE BENEFITS			1,276,293.00	1,276,293.00	227,374.68	1,296,198.00	(19,905.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	53,578.00	53,578.00	8,783.43	184,555.00	(130,977.00)	-244.5%
Noncapitalized Equipment		4400	0.00	0.00	515.97	1,012.00	(1,012.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,578.00	53,578.00	9,299.40	185,567.00	(131,989.00)	-246.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	94,130.00	94,130.00	0.00	6,230.00	87,900.00	93.4%
Travel and Conferences		5200	68,000.00	68,000.00	0.00	22,800.00	45,200.00	66.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	170,350.00	(170,350.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	331,550.00	331,550.00	5,310.00	581,457.00	(249,907.00)	-75.4%
Communications		5900	0.00	0.00	22.57	358,311.00	(358,311.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,680.00	493,680.00	5,332.57	1,139,148.00	(645,468.00)	-130.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	189,453.00	189,453.00	0.00	234,153.00	(44,700.00)	-23.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			189,453.00	189,453.00	0.00	234,153.00	(44,700.00)	-23.6%
TOTAL, EXPENDITURES			4,137,517.00	4,137,517.00	772,066.65	5,062,515.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Resource	Description	2024-25 Projected Totals
6300	Lottery : Instructional Materials	311,439.00
6546	Mental Health-Related Services	29,659.00
9010	Other Restricted Local	25,975.00
Total, Restricted Balance		367,073.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	324,254.00	324,254.00	0.00	332,222.00	7,968.00	2.5%
3) Other State Revenue		8300-8599	1,976,050.00	1,976,050.00	495,017.00	2,058,702.00	82,652.00	4.2%
4) Other Local Revenue		8600-8799	202,323.00	202,323.00	40,705.20	85,500.00	(116,823.00)	-57.7%
5) TOTAL, REVENUES			2,502,627.00	2,502,627.00	535,722.20	2,476,424.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,132,661.00	1,132,661.00	329,101.23	1,132,661.00	0.00	0.0%
2) Classified Salaries		2000-2999	573,767.00	573,767.00	187,527.17	574,167.00	(400.00)	-0.1%
3) Employee Benefits		3000-3999	847,220.00	847,220.00	211,806.24	847,220.00	0.00	0.0%
4) Books and Supplies		4000-4999	350,326.00	350,326.00	24,660.22	367,079.00	(16,753.00)	-4.8%
5) Services and Other Operating Expenditures		5000-5999	420,881.00	420,881.00	138,350.55	505,147.00	(84,266.00)	-20.0%
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	141,535.00	141,535.00	0.00	152,049.00	(10,514.00)	-7.4%
9) TOTAL, EXPENDITURES			3,466,390.00	3,466,390.00	891,445.41	3,578,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(963,763.00)	(963,763.00)	(355,723.21)	(1,101,899.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(963,763.00)	(963,763.00)	(355,723.21)	(1,101,899.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,624,538.00	1,624,538.00		2,394,425.00	769,887.00	47.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,624,538.00	1,624,538.00		2,394,425.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,624,538.00	1,624,538.00		2,394,425.00		
2) Ending Balance, June 30 (E + F1e)			660,775.00	660,775.00		1,292,526.00		
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	386,451.00	386,451.00		924,899.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	274,324.00	274,324.00		367,627.00		
Adult Education Fund	0000	9780		274,324.00				
Adult Education Fund	0000	9780	274,324.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	324,254.00	324,254.00	0.00	332,222.00	7,968.00	2.5%
TOTAL, FEDERAL REVENUE			324,254.00	324,254.00	0.00	332,222.00	7,968.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,897,401.00	1,897,401.00	495,017.00	1,980,053.00	82,652.00	4.4%
All Other State Revenue	All Other	8590	78,649.00	78,649.00	0.00	78,649.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,976,050.00	1,976,050.00	495,017.00	2,058,702.00	82,652.00	4.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	24,403.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	80,000.00	80,000.00	16,302.20	80,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	117,323.00	117,323.00	0.00	500.00	(116,823.00)	-99.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,323.00	202,323.00	40,705.20	85,500.00	(116,823.00)	-57.7%
TOTAL, REVENUES			2,502,627.00	2,502,627.00	535,722.20	2,476,424.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	872,318.00	872,318.00	254,214.02	872,318.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	109,443.00	109,443.00	25,792.67	109,443.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	150,900.00	150,900.00	49,094.54	150,900.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,132,661.00	1,132,661.00	329,101.23	1,132,661.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	73,668.00	73,668.00	24,344.30	73,668.00	0.00	0.0%
Classified Support Salaries		2200	113,052.00	113,052.00	37,763.19	113,052.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,554.00	79,554.00	26,309.17	79,554.00	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)
Clerical, Technical and Office Salaries		2400	173,831.00	173,831.00	57,043.83	174,231.00	(400.00)	-0.2%
Other Classified Salaries		2900	133,662.00	133,662.00	42,066.68	133,662.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			573,767.00	573,767.00	187,527.17	574,167.00	(400.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	229,652.00	229,652.00	52,919.91	229,652.00	0.00	0.0%
PERS		3201-3202	154,541.00	154,541.00	50,192.71	154,541.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,265.00	57,265.00	18,297.76	57,265.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	291,283.00	291,283.00	48,699.55	291,283.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,276.00	1,276.00	252.79	1,276.00	0.00	0.0%
Workers' Compensation		3601-3602	64,908.00	64,908.00	19,800.07	64,908.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,418.00	34,418.00	15,152.74	34,418.00	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	13,877.00	13,877.00	6,490.71	13,877.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			847,220.00	847,220.00	211,806.24	847,220.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	142,638.00	142,638.00	13,906.96	159,091.00	(16,453.00)	-11.5%
Noncapitalized Equipment		4400	204,688.00	204,688.00	10,753.26	204,988.00	(300.00)	-0.1%
TOTAL, BOOKS AND SUPPLIES			350,326.00	350,326.00	24,660.22	367,079.00	(16,753.00)	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,829.00	54,829.00	1,990.01	59,829.00	(5,000.00)	-9.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	0.00	6,000.00	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	6,108.00	6,108.00	0.00	6,108.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	313,944.00	313,944.00	129,490.51	393,210.00	(79,266.00)	-25.2%
Communications		5900	40,000.00	40,000.00	6,870.03	40,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			420,881.00	420,881.00	138,350.55	505,147.00	(84,266.00)	-20.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	141,535.00	141,535.00	0.00	152,049.00	(10,514.00)	-7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,535.00	141,535.00	0.00	152,049.00	(10,514.00)	-7.4%
TOTAL, EXPENDITURES			3,466,390.00	3,466,390.00	891,445.41	3,578,323.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6371	CalWORKs for ROCP or Adult Education	135,799.00
6391	Adult Education Program	783,343.00
9010	Other Restricted Local	5,757.00
Total, Restricted Balance		924,899.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	555,807.00	555,807.00	309,439.51	757,168.00	201,361.00	36.2%
3) Other State Revenue		8300-8599	3,597,216.00	3,597,216.00	1,640,038.62	3,504,939.00	(92,277.00)	-2.6%
4) Other Local Revenue		8600-8799	57,600.00	57,600.00	26,254.30	40,320.00	(17,280.00)	-30.0%
5) TOTAL, REVENUES			4,210,623.00	4,210,623.00	1,975,732.43	4,302,427.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,508,778.00	1,508,778.00	442,661.20	1,533,264.00	(24,486.00)	-1.6%
2) Classified Salaries		2000-2999	939,086.00	939,086.00	270,677.83	900,874.00	38,212.00	4.1%
3) Employee Benefits		3000-3999	1,329,380.00	1,329,380.00	342,192.54	1,297,593.00	31,787.00	2.4%
4) Books and Supplies		4000-4999	183,645.00	183,645.00	3,731.08	552,058.00	(368,413.00)	-200.6%
5) Services and Other Operating Expenditures		5000-5999	39,840.00	39,840.00	11,456.53	189,196.00	(149,356.00)	-374.9%
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	233,270.00	233,270.00	0.00	261,886.00	(28,616.00)	-12.3%
9) TOTAL, EXPENDITURES			4,233,999.00	4,233,999.00	1,070,719.18	4,734,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,376.00)	(23,376.00)	905,013.25	(432,444.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,376.00)	(23,376.00)	905,013.25	(432,444.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	772,200.00	772,200.00		1,478,609.00	706,409.00	91.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			772,200.00	772,200.00		1,478,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			772,200.00	772,200.00		1,478,609.00		
2) Ending Balance, June 30 (E + F1e)			748,824.00	748,824.00		1,046,165.00		
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	660,539.00	660,539.00		887,644.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	88,285.00	88,285.00		158,521.00		
Child Development Fund	0000	9780		88,285.00				
Child Development Fund	0000	9780	88,285.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	555,807.00	555,807.00	309,439.51	757,168.00	201,361.00	36.2%
TOTAL, FEDERAL REVENUE			555,807.00	555,807.00	309,439.51	757,168.00	201,361.00	36.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,480,807.00	3,480,807.00	1,540,073.62	3,317,998.00	(162,809.00)	-4.7%
All Other State Revenue	All Other	8590	116,409.00	116,409.00	99,965.00	186,941.00	70,532.00	60.6%
TOTAL, OTHER STATE REVENUE			3,597,216.00	3,597,216.00	1,640,038.62	3,504,939.00	(92,277.00)	-2.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	37,600.00	37,600.00	23,254.30	37,320.00	(280.00)	-0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	3,000.00	3,000.00	(17,000.00)	-85.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,600.00	57,600.00	26,254.30	40,320.00	(17,280.00)	-30.0%
TOTAL, REVENUES			4,210,623.00	4,210,623.00	1,975,732.43	4,302,427.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	798,239.00	798,239.00	210,685.36	826,422.00	(28,183.00)	-3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	710,539.00	710,539.00	231,975.84	706,842.00	3,697.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,508,778.00	1,508,778.00	442,661.20	1,533,264.00	(24,486.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	819,134.00	819,134.00	231,557.56	781,458.00	37,676.00	4.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,952.00	119,952.00	39,120.27	119,416.00	536.00	0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			939,086.00	939,086.00	270,677.83	900,874.00	38,212.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	365,178.00	365,178.00	69,889.81	369,529.00	(4,351.00)	-1.2%

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)
PERS		3201-3202	308,605.00	308,605.00	90,008.01	298,851.00	9,754.00	3.2%
OASDI/Medicare/Alternative		3301-3302	101,322.00	101,322.00	30,190.68	99,445.00	1,877.00	1.9%
Health and Welfare Benefits		3401-3402	365,318.00	365,318.00	91,852.71	328,404.00	36,914.00	10.1%
Unemployment Insurance		3501-3502	1,588.00	1,588.00	343.46	1,584.00	4.00	0.3%
Workers' Compensation		3601-3602	93,078.00	93,078.00	27,449.87	93,091.00	(13.00)	0.0%
OPEB, Allocated		3701-3702	73,891.00	73,891.00	21,608.00	73,839.00	52.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,400.00	20,400.00	10,850.00	32,850.00	(12,450.00)	-61.0%
TOTAL, EMPLOYEE BENEFITS			1,329,380.00	1,329,380.00	342,192.54	1,297,593.00	31,787.00	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,530.00	88,530.00	3,731.08	422,477.00	(333,947.00)	-377.2%
Noncapitalized Equipment		4400	95,115.00	95,115.00	0.00	129,581.00	(34,466.00)	-36.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			183,645.00	183,645.00	3,731.08	552,058.00	(368,413.00)	-200.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	894.65	2,500.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	0.00	2,500.00	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	125.00	125.00	0.00	125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,615.00	34,615.00	10,561.88	34,615.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	149,456.00	(149,356.00)	-149,356.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,840.00	39,840.00	11,456.53	189,196.00	(149,356.00)	-374.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	233,270.00	233,270.00	0.00	261,886.00	(28,616.00)	-12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			233,270.00	233,270.00	0.00	261,886.00	(28,616.00)	-12.3%
TOTAL, EXPENDITURES			4,233,999.00	4,233,999.00	1,070,719.18	4,734,871.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	302,960.00
6130	Early Education: Center-Based Reserve Account	365,204.00
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	216,699.00
9010	Other Restricted Local	2,781.00
Total, Restricted Balance		887,644.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,254,615.00	5,254,615.00	85,424.18	5,254,615.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,110,000.00	2,110,000.00	128,265.47	2,110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,800.00	87,800.00	96,291.09	96,756.00	8,956.00	10.2%
5) TOTAL, REVENUES			7,452,415.00	7,452,415.00	309,980.74	7,461,371.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,882,090.00	2,882,090.00	846,200.08	2,965,551.00	(83,461.00)	-2.9%
3) Employee Benefits		3000-3999	1,652,163.00	1,652,163.00	476,247.42	1,652,163.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,576,500.00	3,576,500.00	790,604.32	3,577,150.00	(650.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,381.00	39,381.00	18,044.09	68,004.00	(28,623.00)	-72.7%
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	288,068.00	288,068.00	0.00	287,696.00	372.00	0.1%
9) TOTAL, EXPENDITURES			8,438,202.00	8,438,202.00	2,131,095.91	8,550,564.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(985,787.00)	(985,787.00)	(1,821,115.17)	(1,089,193.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(985,787.00)	(985,787.00)	(1,821,115.17)	(1,089,193.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,201,333.00	2,201,333.00		3,849,427.00	1,648,094.00	74.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,201,333.00	2,201,333.00		3,849,427.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,201,333.00	2,201,333.00		3,849,427.00		
2) Ending Balance, June 30 (E + F1e)			1,215,546.00	1,215,546.00		2,760,234.00		
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	1,215,546.00	1,215,546.00		2,760,234.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,254,615.00	5,254,615.00	85,424.18	5,254,615.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,254,615.00	5,254,615.00	85,424.18	5,254,615.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,110,000.00	2,110,000.00	128,265.47	2,110,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,110,000.00	2,110,000.00	128,265.47	2,110,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	67,800.00	67,800.00	55,156.48	71,500.00	3,700.00	5.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	35,878.18	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,256.43	5,256.00	5,256.00	New
TOTAL, OTHER LOCAL REVENUE			87,800.00	87,800.00	96,291.09	96,756.00	8,956.00	10.2%
TOTAL, REVENUES			7,452,415.00	7,452,415.00	309,980.74	7,461,371.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,328,003.00	2,328,003.00	624,436.63	2,341,063.00	(13,060.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	246,908.00	246,908.00	96,679.64	312,119.00	(65,211.00)	-26.4%
Clerical, Technical and Office Salaries		2400	295,179.00	295,179.00	114,115.08	300,369.00	(5,190.00)	-1.8%
Other Classified Salaries		2900	12,000.00	12,000.00	10,968.73	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,882,090.00	2,882,090.00	846,200.08	2,965,551.00	(83,461.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	765,524.00	765,524.00	223,855.49	765,524.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	204,725.00	204,725.00	61,014.63	204,725.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	465,338.00	465,338.00	122,429.15	465,338.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,385.00	1,385.00	409.25	1,385.00	0.00	0.0%
Workers' Compensation		3601-3602	108,893.00	108,893.00	32,383.42	108,893.00	0.00	0.0%
OPEB, Allocated		3701-3702	86,345.00	86,345.00	25,604.49	86,345.00	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	19,953.00	19,953.00	10,550.99	19,953.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,652,163.00	1,652,163.00	476,247.42	1,652,163.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	276,000.00	276,000.00	75,779.77	276,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	3,300,500.00	3,300,500.00	714,824.55	3,301,150.00	(650.00)	0.0%
TOTAL, BOOKS AND SUPPLIES			3,576,500.00	3,576,500.00	790,604.32	3,577,150.00	(650.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	666.94	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	325.00	1,000.00	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	4,000.00	4,000.00	1,273.25	24,000.00	(20,000.00)	-500.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,996.00)	(1,996.00)	21.00	(1,996.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	31,500.00	31,500.00	15,589.29	41,500.00	(10,000.00)	-31.7%
Communications		5900	1,877.00	1,877.00	168.61	500.00	1,377.00	73.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,381.00	39,381.00	18,044.09	68,004.00	(28,623.00)	-72.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	288,068.00	288,068.00	0.00	287,696.00	372.00	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			288,068.00	288,068.00	0.00	287,696.00	372.00	0.1%
TOTAL, EXPENDITURES			8,438,202.00	8,438,202.00	2,131,095.91	8,550,564.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,561,941.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	198,293.00
Total, Restricted Balance		2,760,234.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	113,000.00	113,000.00	66,513.25	113,000.00	0.00	0.0%
5) TOTAL, REVENUES			113,000.00	113,000.00	66,513.25	113,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			113,000.00	113,000.00	66,513.25	113,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	670,790.00	670,790.00	670,790.00	670,790.00	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			(670,790.00)	(670,790.00)	(670,790.00)	(670,790.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(557,790.00)	(557,790.00)	(604,276.75)	(557,790.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,565,704.00	15,565,704.00		15,662,593.00	96,889.00	0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,565,704.00	15,565,704.00		15,662,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,565,704.00	15,565,704.00		15,662,593.00		
2) Ending Balance, June 30 (E + F1e)			15,007,914.00	15,007,914.00		15,104,803.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	15,007,914.00	15,007,914.00		15,104,803.00		
Special Reserve Fund for Other Than Capital Outlay Projects	0000	9780		15,007,914.00				
Special Reserve Fund for Other Than Capital Outlay Projects	0000	9780	15,007,914.00					
Special Reserve Fund for Other Than Capital Outlay Projects	0000	9780				15,104,803.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	113,000.00	113,000.00	66,513.25	113,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113,000.00	113,000.00	66,513.25	113,000.00	0.00	0.0%
TOTAL, REVENUES			113,000.00	113,000.00	66,513.25	113,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		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%
INTERFUND TRANSFERS OUT								
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	670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(670,790.00)	(670,790.00)	(670,790.00)	(670,790.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	1,427,000.00	1,427,000.00	562,048.63	1,427,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,427,000.00	1,427,000.00	562,048.63	1,427,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	308,867.00	308,867.00	99,437.41	302,854.00	6,013.00	1.9%
3) Employee Benefits		3000-3999	149,188.00	149,188.00	48,285.58	145,088.00	4,100.00	2.7%
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	74,000.00	74,000.00	17,333.75	320,467.00	(246,467.00)	-333.1%
6) Capital Outlay		6000-6999	0.00	0.00	19,135,415.70	39,068,059.00	(39,068,059.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			532,055.00	532,055.00	19,300,472.44	39,836,468.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			894,945.00	894,945.00	(18,738,423.81)	(38,409,468.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			894,945.00	894,945.00	(18,738,423.81)	(38,409,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,639,185.00	5,639,185.00		50,952,831.00	45,313,646.00	803.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,639,185.00	5,639,185.00		50,952,831.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,639,185.00	5,639,185.00		50,952,831.00		
2) Ending Balance, June 30 (E + F1e)			6,534,130.00	6,534,130.00		12,543,363.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	467,585.00	467,585.00		1,680,184.00		
Building Fund	0000	9780		467,585.00				
Building Fund	0000	9780	467,585.00					
Building Fund	0000	9780				1,680,184.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,427,000.00	1,427,000.00	562,048.63	1,427,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,427,000.00	1,427,000.00	562,048.63	1,427,000.00	0.00	0.0%
TOTAL, REVENUES			1,427,000.00	1,427,000.00	562,048.63	1,427,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	231,383.00	231,383.00	76,520.92	231,349.00	34.00	0.0%
Clerical, Technical and Office Salaries		2400	77,484.00	77,484.00	22,916.49	71,505.00	5,979.00	7.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			308,867.00	308,867.00	99,437.41	302,854.00	6,013.00	1.9%
EMPLOYEE BENEFITS								

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)
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	83,550.00	83,550.00	26,897.82	80,470.00	3,080.00	3.7%
OASDI/Medicare/Alternative		3301-3302	22,696.00	22,696.00	7,349.13	22,085.00	611.00	2.7%
Health and Welfare Benefits		3401-3402	21,849.00	21,849.00	7,248.72	21,849.00	0.00	0.0%
Unemployment Insurance		3501-3502	150.00	150.00	48.04	147.00	3.00	2.0%
Workers' Compensation		3601-3602	11,676.00	11,676.00	3,758.77	11,450.00	226.00	1.9%
OPEB, Allocated		3701-3702	9,267.00	9,267.00	2,983.10	9,087.00	180.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,188.00	149,188.00	48,285.58	145,088.00	4,100.00	2.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,000.00	74,000.00	17,333.75	320,467.00	(246,467.00)	-333.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,000.00	74,000.00	17,333.75	320,467.00	(246,467.00)	-333.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	7,000.00	367,500.00	(367,500.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	19,128,415.70	38,700,559.00	(38,700,559.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	19,135,415.70	39,068,059.00	(39,068,059.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			532,055.00	532,055.00	19,300,472.44	39,836,468.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	10,863,179.00
Total, Restricted Balance		10,863,179.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	35,381.54	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	35,381.54	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,000.00	150,000.00	35,381.54	150,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,000.00	150,000.00	35,381.54	150,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,593,658.00	2,593,658.00		3,059,641.00	465,983.00	18.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,593,658.00	2,593,658.00		3,059,641.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,593,658.00	2,593,658.00		3,059,641.00		
2) Ending Balance, June 30 (E + F1e)			2,743,658.00	2,743,658.00		3,209,641.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	419,735.00	419,735.00		501,444.00		

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)
Capital Facilities Fund	0000	9780		419,735.00				
Capital Facilities Fund	0000	9780	419,735.00					
Capital Facilities Fund	0000	9780				501,444.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	32,279.54	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	3,102.00	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	35,381.54	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	35,381.54	150,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,708,197.00
Total, Restricted Balance		2,708,197.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	1.52	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	1.52	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	1.52	5.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	1.52	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127.00	127.00		130.00	3.00	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127.00	127.00		130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127.00	127.00		130.00		
2) Ending Balance, June 30 (E + F1e)			132.00	132.00		135.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
9740			0.00	0.00		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	132.00	132.00		135.00		

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)
State School Building Lease Purchase Fund	0000	9780		132.00				
State School Building Lease Purchase Fund	0000	9780	132.00					
State School Building Lease Purchase Fund	0000	9780				135.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	1.52	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	1.52	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	1.52	5.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	7,200.00	7,200.00	4,184.39	7,200.00	0.00	0.0%
5) TOTAL, REVENUES			7,200.00	7,200.00	4,184.39	7,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,200.00	7,200.00	4,184.39	7,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,200.00	7,200.00	4,184.39	7,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,591.00	348,591.00		359,264.00	10,673.00	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,591.00	348,591.00		359,264.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,591.00	348,591.00		359,264.00		
2) Ending Balance, June 30 (E + F1e)			355,791.00	355,791.00		366,464.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	292,132.00	292,132.00		292,132.00		
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	63,659.00	63,659.00		74,332.00		

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)
County School Facilities Fund	0000	9780		63,659.00				
County School Facilities Fund	0000	9780	63,659.00					
County School Facilities Fund	0000	9780				74,332.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,200.00	7,200.00	4,184.39	7,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,200.00	7,200.00	4,184.39	7,200.00	0.00	0.0%
TOTAL, REVENUES			7,200.00	7,200.00	4,184.39	7,200.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	6,114.53	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	6,114.53	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	6,114.53	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	6,114.53	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,591.00	139,591.00		529,506.00	389,915.00	279.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,591.00	139,591.00		529,506.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,591.00	139,591.00		529,506.00		
2) Ending Balance, June 30 (E + F1e)			142,591.00	142,591.00		532,506.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
9740			0.00	0.00		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	142,591.00	142,591.00		532,506.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Reserve Fund for Capital Outlay Projects	0000	9780		142,591.00				
Special Reserve Fund for Capital Outlay Projects	0000	9780	142,591.00					
Special Reserve Fund for Capital Outlay Projects	0000	9780				532,506.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	6,114.53	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	6,114.53	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	6,114.53	3,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		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%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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 from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	3,979,782.00	3,979,782.00	138,731.37	3,979,782.00	0.00	0.0%
5) TOTAL, REVENUES			3,979,782.00	3,979,782.00	138,731.37	3,979,782.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,300.00	22,300.00	0.00	22,600.00	(300.00)	-1.3%
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			22,300.00	22,300.00	0.00	22,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,957,482.00	3,957,482.00	138,731.37	3,957,182.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,638,674.00)	(2,638,674.00)	(2,605,412.71)	(2,638,674.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,318,808.00	1,318,808.00	(2,466,681.34)	1,318,508.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,866,775.00	13,866,775.00		14,074,700.00	207,925.00	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,866,775.00	13,866,775.00		14,074,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,866,775.00	13,866,775.00		14,074,700.00		
2) Ending Balance, June 30 (E + F1e)			15,185,583.00	15,185,583.00		15,393,208.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,767,697.00	3,767,697.00	0.00	3,767,697.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	212,085.00	212,085.00	138,731.37	212,085.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,979,782.00	3,979,782.00	138,731.37	3,979,782.00	0.00	0.0%
TOTAL, REVENUES			3,979,782.00	3,979,782.00	138,731.37	3,979,782.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	22,300.00	22,300.00	0.00	22,600.00	(300.00)	-1.3%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,300.00	22,300.00	0.00	22,600.00	(300.00)	-1.3%	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
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									
		Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			22,300.00	22,300.00	0.00	22,600.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,638,674.00)	(2,638,674.00)	(2,605,412.71)	(2,638,674.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	15,393,208.00
Total, Restricted Balance		15,393,208.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,339,557.00	4,339,557.00	64,139.05	4,339,557.00	0.00	0.0%
5) TOTAL, REVENUES			4,351,557.00	4,351,557.00	64,139.05	4,351,557.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	10,678,499.00	10,678,499.00	6,964,069.38	10,678,499.00	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			10,678,499.00	10,678,499.00	6,964,069.38	10,678,499.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,326,942.00)	(6,326,942.00)	(6,899,930.33)	(6,326,942.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,326,942.00)	(6,326,942.00)	(6,899,930.33)	(6,326,942.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,601,074.00	9,601,074.00		10,179,914.00	578,840.00	6.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,601,074.00	9,601,074.00		10,179,914.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,601,074.00	9,601,074.00		10,179,914.00		
2) Ending Balance, June 30 (E + F1e)			3,274,132.00	3,274,132.00		3,852,972.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,274,132.00	3,274,132.00		3,852,972.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,949,157.00	3,949,157.00	0.00	3,949,157.00	0.00	0.0%
Unsecured Roll		8612	190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,400.00	2,400.00	55.55	2,400.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	198,000.00	198,000.00	64,083.50	198,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,339,557.00	4,339,557.00	64,139.05	4,339,557.00	0.00	0.0%
TOTAL, REVENUES			4,351,557.00	4,351,557.00	64,139.05	4,351,557.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	2,182.50	0.00	0.00	0.0%
Debt Service - Interest		7438	5,153,499.00	5,153,499.00	2,631,886.88	5,153,499.00	0.00	0.0%
Other Debt Service - Principal		7439	5,525,000.00	5,525,000.00	4,330,000.00	5,525,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,678,499.00	10,678,499.00	6,964,069.38	10,678,499.00	0.00	0.0%
TOTAL, EXPENDITURES			10,678,499.00	10,678,499.00	6,964,069.38	10,678,499.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%

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)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,852,972.00
Total, Restricted Balance		3,852,972.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	13,825.51	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	13,825.51	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00	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			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,631,674.00)	(2,631,674.00)	(2,591,587.19)	(2,631,674.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	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			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	7,000.00	13,825.52	7,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,541.00	123,541.00		126,904.00	3,363.00	2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,541.00	123,541.00		126,904.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,541.00	123,541.00		126,904.00		
2) Ending Balance, June 30 (E + F1e)			130,541.00	130,541.00		133,904.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,484.00	23,484.00		23,484.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	107,057.00	107,057.00		110,420.00		
Debt Service Fund for Blended Component Units	0000	9780		107,057.00				
Debt Service Fund for Blended Component Units	0000	9780	107,057.00					
Debt Service Fund for Blended Component Units	0000	9780				110,420.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	13,825.51	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	13,825.51	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	13,825.51	7,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	97,148.00	97,148.00	63,886.70	97,148.00	0.00	0.0%
Other Debt Service - Principal		7439	2,541,526.00	2,541,526.00	2,541,526.00	2,541,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00	0.00	0.0%
TOTAL, EXPENDITURES			2,638,674.00	2,638,674.00	2,605,412.70	2,638,674.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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)
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,638,674.00	2,638,674.00	2,605,412.71	2,638,674.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	23,484.00
Total, Restricted Balance		23,484.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,000.00	93,000.00	31,382.22	93,000.00	0.00	0.0%
5) TOTAL, REVENUES			93,000.00	93,000.00	31,382.22	93,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	670,790.00	670,790.00	670,790.00	670,790.00	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			670,790.00	670,790.00	670,790.00	670,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(577,790.00)	(577,790.00)	(639,407.78)	(577,790.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,790.00	670,790.00	670,790.00	670,790.00	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			670,790.00	670,790.00	670,790.00	670,790.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,000.00	93,000.00	31,382.22	93,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,743,665.00	2,743,665.00		2,750,856.00	7,191.00	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,743,665.00	2,743,665.00		2,750,856.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,743,665.00	2,743,665.00		2,750,856.00		
2) Ending Balance, June 30 (E + F1e)			2,836,665.00	2,836,665.00		2,843,856.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,836,665.00	2,836,665.00		2,843,856.00		
Debt Service Fund	0000	9780		2,836,665.00				
Debt Service Fund	0000	9780	2,836,665.00					
Debt Service Fund	0000	9780				2,843,856.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	93,000.00	93,000.00	31,382.22	93,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,000.00	93,000.00	31,382.22	93,000.00	0.00	0.0%
TOTAL, REVENUES			93,000.00	93,000.00	31,382.22	93,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	9,913.00	9,913.00	9,913.00	9,913.00	0.00	0.0%
Other Debt Service - Principal		7439	660,877.00	660,877.00	660,877.00	660,877.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
TOTAL, EXPENDITURES			670,790.00	670,790.00	670,790.00	670,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,790.00	670,790.00	670,790.00	670,790.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			670,790.00	670,790.00	670,790.00	670,790.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	387,000.00	387,000.00	124,147.58	387,000.00	0.00	0.0%
5) TOTAL, REVENUES			387,000.00	387,000.00	124,147.58	387,000.00		
B. EXPENSES								
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 Expenses		5000-5999	459,376.00	459,376.00	754,608.82	909,376.00	(450,000.00)	-98.0%
6) Depreciation and Amortization		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, EXPENSES			459,376.00	459,376.00	754,608.82	909,376.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(72,376.00)	(72,376.00)	(630,461.24)	(522,376.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(72,376.00)	(72,376.00)	(630,461.24)	(522,376.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	880,594.00	880,594.00		875,305.00	(5,289.00)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			880,594.00	880,594.00		875,305.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			880,594.00	880,594.00		875,305.00		
2) Ending Net Position, June 30 (E + F1e)			808,218.00	808,218.00		352,929.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	808,218.00	808,218.00		352,929.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,000.00	27,000.00	12,896.08	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	360,000.00	360,000.00	111,251.50	360,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			387,000.00	387,000.00	124,147.58	387,000.00	0.00	0.0%
TOTAL, REVENUES			387,000.00	387,000.00	124,147.58	387,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	459,376.00	459,376.00	754,608.82	909,376.00	(450,000.00)	-98.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			459,376.00	459,376.00	754,608.82	909,376.00	(450,000.00)	-98.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			459,376.00	459,376.00	754,608.82	909,376.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,620,000.00	2,620,000.00	1,100,245.62	2,620,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,620,000.00	2,620,000.00	1,100,245.62	2,620,000.00		
B. EXPENSES								
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 Expenses		5000-5999	1,650,000.00	1,650,000.00	648,100.75	1,650,000.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			1,650,000.00	1,650,000.00	648,100.75	1,650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			970,000.00	970,000.00	452,144.87	970,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			970,000.00	970,000.00	452,144.87	970,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,256,652.00	7,256,652.00		7,573,392.00	316,740.00	4.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,256,652.00	7,256,652.00		7,573,392.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,256,652.00	7,256,652.00		7,573,392.00		
2) Ending Net Position, June 30 (E + F1e)			8,226,652.00	8,226,652.00		8,543,392.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,226,652.00	8,226,652.00		8,543,392.00		
OTHER LOCAL REVENUE								
Interest		8660	120,000.00	120,000.00	82,087.63	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,500,000.00	2,500,000.00	1,018,157.99	2,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,620,000.00	2,620,000.00	1,100,245.62	2,620,000.00	0.00	0.0%
TOTAL, REVENUES			2,620,000.00	2,620,000.00	1,100,245.62	2,620,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,650,000.00	1,650,000.00	648,100.75	1,650,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,650,000.00	1,650,000.00	648,100.75	1,650,000.00	0.00	0.0%
TOTAL, EXPENSES			1,650,000.00	1,650,000.00	648,100.75	1,650,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	39,990.00	39,990.00	5,195.72	39,990.00	0.00	0.0%
5) TOTAL, REVENUES			39,990.00	39,990.00	5,195.72	39,990.00		
B. EXPENSES								
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 Expenses		5000-5999	0.00	0.00	747.39	0.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			0.00	0.00	747.39	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			39,990.00	39,990.00	4,448.33	39,990.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			39,990.00	39,990.00	4,448.33	39,990.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	161,602.00	161,602.00		174,332.00	12,730.00	7.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,602.00	161,602.00		174,332.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,602.00	161,602.00		174,332.00		
2) Ending Net Position, June 30 (E + F1e)			201,592.00	201,592.00		214,322.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	201,592.00	201,592.00		214,322.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	990.00	990.00	495.72	990.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,000.00	39,000.00	4,700.00	39,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,990.00	39,990.00	5,195.72	39,990.00	0.00	0.0%
TOTAL, REVENUES			39,990.00	39,990.00	5,195.72	39,990.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	747.39	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	747.39	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	747.39	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,684.00	8,684.00	7,918.33	8,773.61	89.61	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,684.00	8,684.00	7,918.33	8,773.61	89.61	1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.74	1.74	1.74	1.74	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.74	1.74	1.74	1.74	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,685.74	8,685.74	7,920.07	8,775.35	89.61	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	349.74	349.74	317.70	317.70	(32.04)	-9.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	349.74	349.74	317.70	317.70	(32.04)	-9.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	349.74	349.74	317.70	317.70	(32.04)	-9.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			57,739,654.73	75,936,939.65	69,429,352.72	81,856,999.92	74,587,371.05	61,481,026.06	52,757,665.52	60,467,050.40
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,879,827.02	4,879,827.02	13,257,817.50	8,783,688.50	7,549,143.69	7,467,914.76	15,112,614.01	6,174,622.30
Property Taxes	8020-8079		0.00			102.43	0.00	18,768,472.11	1,769,272.12	0.00
Miscellaneous Funds	8080-8099		929.66	(503,997.00)	(1,007,993.00)	(671,996.00)	(2,763,460.39)	(626,060.34)	(626,060.34)	0.00
Federal Revenue	8100-8299		538,108.19	0.00	3,398,694.54	0.00	764,566.78	170,746.51	3,530,376.69	2,026,522.09
Other State Revenue	8300-8599		2,708,598.24	1,280,416.68	2,302,334.16	2,467,829.50	2,738,499.83	(1,134.05)	5,695,262.09	2,818,896.63
Other Local Revenue	8600-8799		43,864.77	790,905.85	273,801.30	712,828.26	82,499.02	3,536,311.89	(185,453.38)	128,360.82
Interfund Transfers In	8900-8929				6,320,087.34					
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,171,327.88	6,447,152.55	24,544,741.84	11,292,452.69	8,371,248.93	29,316,250.88	25,296,011.19	11,148,401.84
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		495,240.65	2,853,274.00	7,994,758.02	5,571,815.64	5,127,237.37	5,058,440.55	4,877,035.16	5,092,798.68
Classified Salaries	2000-2999		1,575,735.07	3,075,076.94	6,296,203.38	3,252,607.77	2,629,390.85	2,689,170.24	2,613,588.55	2,677,626.49
Employee Benefits	3000-3999		978,576.85	2,609,111.85	4,359,686.73	3,700,300.60	3,866,426.10	3,918,347.43	3,823,596.29	3,910,186.91
Books and Supplies	4000-4999		1,273,721.02	382,883.88	1,936,643.35	1,273,067.35	1,847,009.74	1,942,590.07	1,028,410.87	2,307,520.59
Services	5000-5999		555,158.76	3,016,338.83	2,797,668.66	6,852,874.10	7,257,349.88	5,163,243.75	7,429,519.88	4,535,950.57
Capital Outlay	6000-6999			23,051.12	21,072.50	5,845.97	99,802.40	64,696.96	80,579.17	128,530.75
Other Outgo	7000-7499		33.70	33.70	1,706.66	60.66				

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,878,466.05	11,959,770.32	23,407,739.30	20,656,572.09	20,827,216.34	18,836,489.00	19,852,729.92	18,652,613.99
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	26,976,588.36	60,668.86	(180,241.31)	189,555.73	(108,168.48)	28,387.21	(2,566,046.86)	2,540,063.87	(187,322.00)
Accounts Receivable	9200-9299	17,058,201.08	1,502,597.31	329,478.74	9,378,440.72	915,272.02	851,010.31	579,431.31	(1,737,366.00)	2,451,734.42
Due From Other Funds	9310	2,997,176.62	41,299.84	112,670.23	(271.76)	2,165,650.26				
Stores	9320	214,192.77	5,179.08	(1,781.52)	6,789.26	45.86				
Prepaid Expenditures	9330	22,641.46	22,641.46							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		47,268,800.29	1,632,386.55	260,126.14	9,574,513.95	2,972,799.66	879,397.52	(1,986,615.55)	802,697.87	2,264,412.42
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	20,752,830.23	13,017,812.23	1,764,587.92	(1,250,854.01)	(195,195.62)	1,529,775.10	608,056.69	(1,419,773.55)	(113,004.89)
Due To Other Funds	9610	2,708,573.88	2,079,282.90	(509,492.62)	(465,276.70)	1,519,635.75		138,150.18	(43,632.19)	(7,560.48)
Current Loans	9640		(29,946,000.00)					16,470,300.00		
Unearned Revenues	9650	1,663,423.89	1,576,868.33							
Deferred Inflows of Resources	9690									
SUBTOTAL		25,124,828.00	(13,272,036.54)	1,255,095.30	(1,716,130.71)	1,324,440.13	1,529,775.10	17,216,506.87	(1,463,405.74)	(120,565.37)
<u>Nonoperating</u>										
Suspense Clearing	9910					446,131.00				
TOTAL BALANCE SHEET ITEMS		22,143,972.29	14,904,423.09	(994,969.16)	11,290,644.66	2,094,490.53	(650,377.58)	(19,203,122.42)	2,266,103.61	2,384,977.79
E. NET INCREASE/DECREASE (B - C + D)			18,197,284.92	(6,507,586.93)	12,427,647.20	(7,269,628.87)	(13,106,344.99)	(8,723,360.54)	7,709,384.88	(5,119,234.36)
F. ENDING CASH (A + E)			75,936,939.65	69,429,352.72	81,856,999.92	74,587,371.05	61,481,026.06	52,757,665.52	60,467,050.40	55,347,816.04
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		55,347,816.04	54,721,211.68	50,601,162.34	38,590,103.36				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,398,604.05	6,174,622.30	6,174,622.30	11,506,889.73	0.00		106,360,193.18	106,360,193.00
Property Taxes	8020-8079		15,975,586.37	713,408.06	2,730,018.34	0.00		39,956,859.43	39,956,859.00
Miscellaneous Funds	8080-8099	0.00	(2,847,188.86)	(89,867.21)	(163,122.00)			(9,298,815.48)	(9,298,815.00)
Federal Revenue	8100-8299	0.00	690,435.72	229,345.46	241,240.18	8,444,048.84		20,034,085.00	20,034,085.00
Other State Revenue	8300-8599	2,773,652.74	4,664,234.09	2,731,851.67	5,525,275.33	4,212,987.09		39,918,704.00	39,918,704.00
Other Local Revenue	8600-8799	150,111.83	576,590.62	(891,883.04)	1,321,284.76	1,691,655.24		8,230,877.94	8,230,878.00
Interfund Transfers In	8900-8929				775,000.66			7,095,088.00	7,095,088.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		17,322,368.62	25,234,280.24	8,867,477.24	21,936,587.00	14,348,691.17	0.00	212,296,992.07	212,296,992.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,116,811.51	5,121,664.48	5,954,083.17	6,615,669.18	1,839,050.59		61,717,879.00	61,717,879.00
Classified Salaries	2000-2999	2,743,483.64	2,986,210.98	2,742,683.18	2,823,520.91	364,923.00		36,470,221.00	36,470,221.00
Employee Benefits	3000-3999	2,547,456.06	4,012,849.03	4,153,440.20	4,093,067.56	7,143,419.39		49,116,465.00	49,116,465.00
Books and Supplies	4000-4999	1,458,295.31	1,785,655.13	2,360,649.79	2,314,311.14	104,383.76		20,015,142.00	20,015,142.00
Services	5000-5999	5,585,888.75	5,328,110.50	6,292,738.48	6,288,173.59	9,254,422.25		70,357,438.00	70,357,438.00
Capital Outlay	6000-6999	72,907.41	43,511.38	158,533.22	170,437.23	644,039.31		1,513,007.42	1,513,007.00
Other Outgo	7000-7499	10,275.09	(774.10)		(139,704.45)	(136,625.00)		(264,993.74)	(264,994.00)
Interfund Transfers Out	7600-7629				3,000,000.00	3,320,088.00		6,320,088.00	6,320,088.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,535,117.77	19,277,227.40	21,662,128.04	25,165,475.16	22,533,701.30	0.00	245,245,246.68	245,245,246.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	129,306.41	38,031.45	(300,771.02)	2,988,652.50	24,344,472.00		26,976,588.36	
Accounts Receivable	9200-9299	28,906.17	2,850,420.60	1,033,795.07	(1,125,520.00)			17,058,200.67	
Due From Other Funds	9310				677,828.00			2,997,176.57	
Stores	9320				203,960.00			214,192.68	
Prepaid Expenditures	9330							22,641.46	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		158,212.58	2,888,452.05	733,024.05	2,744,920.50	24,344,472.00	0.00	47,268,799.74	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	545,310.91	(438,130.68)	(37,261.80)	3,765,000.00	2,976,508.00		20,752,830.30	
Due To Other Funds	9610	26,756.88	(72,015.09)	(13,305.97)	56,031.00			2,708,573.66	
Current Loans	9640		13,475,700.00					0.00	
Unearned Revenues	9650				86,556.00			1,663,424.33	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		572,067.79	12,965,554.23	(50,567.77)	3,907,587.00	2,976,508.00	0.00	25,124,828.29	
<u>Nonoperating</u>									
Suspense Clearing	9910				(446,131.00)			0.00	
TOTAL BALANCE SHEET ITEMS		(413,855.21)	(10,077,102.18)	783,591.82	(1,608,797.50)	21,367,964.00	0.00	22,143,971.45	
E. NET INCREASE/DECREASE (B - C + D)		(626,604.36)	(4,120,049.34)	(12,011,058.98)	(4,837,685.66)	13,182,953.87	0.00	(10,804,283.16)	(32,948,254.00)
F. ENDING CASH (A + E)		54,721,211.68	50,601,162.34	38,590,103.36	33,752,417.70				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								46,935,371.57	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			33,752,417.70	31,556,892.86	26,108,619.70	30,045,759.71	24,708,825.64	14,711,085.69	22,620,864.86	36,017,034.51
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,061,677.91	4,061,677.91	14,543,374.33	7,335,436.89	7,311,020.53	7,232,353.80	14,635,915.77	5,979,855.75
Property Taxes	8020-8079							20,562,983.00		
Miscellaneous Funds	8080-8099			(484,146.00)	(968,293.00)	(645,529.00)	(645,529.00)	(645,529.00)	(645,529.00)	(645,529.00)
Federal Revenue	8100-8299		1,709,307.95	31,750.32	(25,332.07)	198,175.72	474,029.01	105,862.30	2,188,822.50	1,256,437.35
Other State Revenue	8300-8599		2,000,000.00	1,159,972.05	2,087,949.77	2,545,186.46	2,627,514.20	(1,088.00)	5,464,445.12	2,704,652.70
Other Local Revenue	8600-8799		591,246.83	591,246.83	591,246.83	591,246.83	591,246.83	591,246.83	6,591,246.83	591,246.83
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			8,362,232.69	5,360,501.11	16,228,945.86	10,024,516.90	10,358,281.57	27,845,828.93	28,234,901.22	9,886,663.63
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		573,571.36	2,400,623.49	4,571,981.83	4,909,586.74	4,993,147.87	4,926,150.25	4,749,489.04	4,959,609.83
Classified Salaries	2000-2999		1,284,291.90	2,399,694.84	2,496,772.47	2,636,569.77	2,641,045.11	2,701,089.46	2,625,172.77	2,689,494.55
Employee Benefits	3000-3999		1,045,348.62	2,584,593.71	2,854,098.52	3,870,044.74	3,838,358.04	3,889,902.46	3,795,839.15	3,881,801.17
Books and Supplies	4000-4999		11,892.51	284,696.88	396,210.07	430,338.00	1,105,260.92	1,760,862.29	615,406.80	1,380,833.17
Services	5000-5999		60,741.44	1,914,893.06	1,930,382.65	4,234,092.03	5,500,776.53	3,913,529.11	5,631,274.39	3,438,066.35
Capital Outlay	6000-6999				13,211.95	22,872.07	43,679.21	28,315.07	35,266.03	56,252.37
Other Outgo	7000-7499				(19,863.75)			(19,863.75)		
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,975,845.83	9,584,501.98	12,242,793.74	16,103,503.35	18,122,267.68	17,199,984.89	17,452,448.18	16,406,057.44
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	26,976,588.36	122,723.55	(43,616.12)	72,031.01	3,214.74	28,387.20	(2,566,046.83)	2,540,063.84	(187,321.99)
Accounts Receivable	9200-9299	14,346,928.67	4,586,935.02	147,881.08	1,795,422.20	2,449,921.95	237,858.96	487,335.07	(1,461,224.77)	2,062,049.73
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		41,323,517.03	4,709,658.57	104,264.96	1,867,453.21	2,453,136.69	266,246.16	(2,078,711.76)	1,078,839.07	1,874,727.74
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	22,435,305.31	12,291,570.27	1,328,537.25	1,916,465.32	1,711,084.31	2,500,000.00	657,353.11	(1,534,877.54)	(122,166.43)
Due To Other Funds	9610									
Current Loans	9640	0.00	0.00					0.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		22,435,305.31	12,291,570.27	1,328,537.25	1,916,465.32	1,711,084.31	2,500,000.00	657,353.11	(1,534,877.54)	(122,166.43)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		18,888,211.72	(7,581,911.70)	(1,224,272.29)	(49,012.11)	742,052.38	(2,233,753.84)	(2,736,064.87)	2,613,716.61	1,996,894.17
E. NET INCREASE/DECREASE (B - C + D)			(2,195,524.84)	(5,448,273.16)	3,937,140.01	(5,336,934.07)	(9,997,739.95)	7,909,779.17	13,396,169.65	(4,522,499.64)
F. ENDING CASH (A + E)			31,556,892.86	26,108,619.70	30,045,759.71	24,708,825.64	14,711,085.69	22,620,864.86	36,017,034.51	31,494,534.87
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		31,494,534.87	32,739,699.96	47,957,586.76	30,235,572.07				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,944,427.88	5,979,855.75	5,979,855.75	11,939,813.73			103,005,266.00	103,005,266.00
Property Taxes	8020-8079		19,393,876.00					39,956,859.00	39,956,859.00
Miscellaneous Funds	8080-8099	(1,129,675.00)	(564,838.00)	(564,838.00)	(2,359,380.00)			(9,298,815.00)	(9,298,815.00)
Federal Revenue	8100-8299	1,000,000.00	428,067.98	142,193.47	149,568.16	4,762,187.00		12,421,069.69	12,421,070.00
Other State Revenue	8300-8599	2,661,242.45	4,475,202.52	2,621,135.48	3,301,075.99	6,651,632.00		38,298,920.74	38,298,921.00
Other Local Revenue	8600-8799	591,246.83	591,246.83	591,246.83	591,246.83	0.00		13,094,961.96	13,094,962.00
Interfund Transfers In	8900-8929				775,000.00			775,000.00	775,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		17,067,242.16	30,303,411.08	8,769,593.53	14,397,324.71	11,413,819.00	0.00	198,253,262.39	198,253,263.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,982,994.67	4,987,720.72	8,667,607.74	6,442,653.63	2,935,360.84		60,100,498.01	60,100,498.00
Classified Salaries	2000-2999	2,755,643.60	2,999,446.78	6,777,001.12	3,137,365.31	1,487,334.32		36,630,922.00	36,630,922.00
Employee Benefits	3000-3999	2,528,962.98	3,983,718.02	5,105,140.00	4,063,354.22	7,317,565.37		48,758,727.00	48,758,727.00
Books and Supplies	4000-4999	872,652.03	1,966,154.33	1,711,828.77	1,444,737.24	0.00		11,980,873.01	11,980,873.00
Services	5000-5999	4,233,876.86	4,038,491.41	4,769,640.25	8,555,977.22	5,031,264.70		53,253,006.00	53,253,006.00
Capital Outlay	6000-6999	31,908.43	19,043.06	69,383.16	74,593.04	267,653.61		662,178.00	662,178.00
Other Outgo	7000-7499	(19,863.75)			(19,864.00)			(79,455.25)	(79,455.00)
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		15,386,174.82	17,994,574.32	27,100,601.04	23,698,816.66	17,039,178.84	0.00	211,306,748.77	211,306,749.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	129,306.40	38,031.45	(300,771.01)	2,988,652.47	24,151,934.00		26,976,588.71	
Accounts Receivable	9200-9299	24,311.75	2,397,367.74	869,481.14	749,589.00			14,346,928.87	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		153,618.15	2,435,399.19	568,710.13	3,738,241.47	24,151,934.00	0.00	41,323,517.58	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	589,520.40	(473,650.85)	(40,282.69)	3,805,092.00	0.00		22,628,645.15	
Due To Other Funds	9610							0.00	
Current Loans	9640		0.00					0.00	
Unearned Revenues	9650					5,608,623.97		5,608,623.97	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		589,520.40	(473,650.85)	(40,282.69)	3,805,092.00	5,608,623.97	0.00	28,237,269.12	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(435,902.25)	2,909,050.04	608,992.82	(66,850.53)	18,543,310.03	0.00	13,086,248.46	
E. NET INCREASE/DECREASE (B - C + D)		1,245,165.09	15,217,886.80	(17,722,014.69)	(9,368,342.48)	12,917,950.19	0.00	32,762.08	(13,053,486.00)
F. ENDING CASH (A + E)		32,739,699.96	47,957,586.76	30,235,572.07	20,867,229.59				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								33,785,179.78	

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 (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

X

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to 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: Rosa Ma Loza Telephone: 707-556-8921 ext 50075
Title: Chief Business Official E-mail: rloza@v.cusd.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 any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	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	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	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
6b	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
7	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).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	251,082,761.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,699,180.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,513,007.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	670,790.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	7,095,088.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,278,885.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,089,193.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				221,193,889.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				7,920.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				27,928.27
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	199,854,726.48			22,734.02
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00			0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	199,854,726.48			22,734.02
B. Required effort (Line A.2 times 90%)	179,869,253.83			20,460.62
C. Current year expenditures (Line I.E and Line II.B)	221,193,889.00			27,928.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00			0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%			0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 8,370,361.00
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 139,406,649.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.00%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 11,252,525.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,479,244.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	398,985.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,523,895.78
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	17,654,649.78
9. Carry-Forward Adjustment (Part IV, Line F)	726,756.28
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	18,381,406.06
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	153,809,170.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	21,518,762.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,692,465.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	728,350.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,699,018.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	272,537.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,891.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	23,874,367.22
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,426,274.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,472,985.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,961,718.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	233,476,537.22
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.56%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.87%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	17,654,649.78
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,848,342.60)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(930,872.74)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.06%) times Part III, Line B19); zero if negative	726,756.28
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.06%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	726,756.28
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	726,756.28

Approved indirect cost rate: 6.06%
Highest rate used in any program: 6.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	5,832,825.00	353,469.00	6.06%
01	3010	7,280,810.00	441,217.00	6.06%
01	3182	1,187,840.00	71,983.00	6.06%
01	3213	606,096.00	36,730.00	6.06%
01	3225	753,154.00	37,657.00	5.00%
01	3310	3,927,565.00	238,010.00	6.06%
01	3312	529,225.00	32,072.00	6.06%
01	3315	69,059.00	4,185.00	6.06%
01	3318	14,960.00	906.00	6.06%
01	3327	118,727.00	7,195.00	6.06%
01	3345	943.00	57.00	6.04%
01	3385	122,925.00	7,449.00	6.06%
01	3386	40,699.00	2,467.00	6.06%
01	3395	13,961.00	846.00	6.06%
01	3410	625,840.00	37,926.00	6.06%
01	4035	1,256,779.00	76,161.00	6.06%
01	4127	769,052.00	46,605.00	6.06%
01	4201	107,956.00	6,542.00	6.06%
01	4203	855,236.00	51,827.00	6.06%
01	5634	22,038.00	1,336.00	6.06%
01	6010	2,176,610.00	108,830.00	5.00%
01	6053	465,304.00	28,197.00	6.06%
01	6211	424,192.00	25,712.00	6.06%
01	6266	2,346,049.00	142,171.00	6.06%
01	6331	184,611.00	11,187.00	6.06%
01	6386	67,603.00	4,097.00	6.06%
01	6500	30,963,844.00	1,876,409.00	6.06%
01	6510	490,944.00	29,751.00	6.06%
01	6515	24,406.00	1,479.00	6.06%
01	6520	171,087.00	10,368.00	6.06%
01	6546	655,775.00	39,740.00	6.06%
01	6547	443,049.00	26,848.00	6.06%
01	6762	1,058,229.00	64,129.00	6.06%
01	6770	3,256,757.00	32,568.00	1.00%
01	7085	974,915.00	59,080.00	6.06%
01	7220	212,536.00	12,880.00	6.06%
01	7311	95,310.00	5,776.00	6.06%
01	7388	161,208.00	9,769.00	6.06%

First Interim
2024-25 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

01	7399	1,770,066.00	107,266.00	6.06%
01	7412	481,058.00	29,152.00	6.06%
01	7413	232,728.00	14,103.00	6.06%
01	7422	860,366.00	52,138.00	6.06%
01	7435	6,058,832.00	367,165.00	6.06%
01	7810	75,547.00	4,578.00	6.06%
01	8150	5,343,995.00	323,846.00	6.06%
01	9010	1,746,788.00	69,968.00	4.01%
09	2600	277,408.00	16,811.00	6.06%
09	6053	72,583.00	4,399.00	6.06%
09	6266	67,741.00	4,105.00	6.06%
09	6546	28,995.00	1,757.00	6.06%
09	6762	202,394.00	12,265.00	6.06%
09	6770	134,526.00	1,345.00	1.00%
09	7311	973.00	58.00	5.96%
09	7388	1,747.00	105.00	6.01%
09	7435	388,612.00	23,550.00	6.06%
11	6371	24,026.00	1,456.00	6.06%
11	6391	2,880,301.00	144,015.00	5.00%
11	9010	131,558.00	6,578.00	5.00%
12	5025	538,261.00	32,619.00	6.06%
12	5058	45,983.00	2,787.00	6.06%
12	5059	52,987.00	3,211.00	6.06%
12	5160	131,410.00	7,963.00	6.06%
12	6040	3,432.00	208.00	6.06%
12	6105	3,198,824.00	193,847.00	6.06%
12	6160	63,787.00	3,865.00	6.06%
12	7810	258,037.00	15,637.00	6.06%
12	9010	6,107.00	370.00	6.06%
13	5310	3,876,088.00	230,240.00	5.94%
13	5320	967,280.00	57,456.00	5.94%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	137,018,237.00	(2.45%)	133,663,310.00	(.14%)	133,478,200.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	3,378,561.00	(.58%)	3,359,061.00	(1.63%)	3,304,393.00
4. Other Local Revenues	8600-8799	5,954,684.00	100.76%	11,954,684.00	(50.19%)	5,954,684.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,095,088.00	(89.08%)	775,000.00	1,290.32%	10,775,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(31,326,489.00)	6.67%	(33,416,504.00)	3.27%	(34,510,859.00)
6. Total (Sum lines A1 thru A5c)		122,120,081.00	(4.74%)	116,335,551.00	2.29%	119,001,418.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,684,431.00		46,627,109.00
b. Step & Column Adjustment				816,978.00		800,674.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(874,300.00)		(874,300.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,684,431.00	(.12%)	46,627,109.00	(.16%)	46,553,483.00
2. Classified Salaries						
a. Base Salaries				25,289,189.00		25,567,370.00
b. Step & Column Adjustment				278,181.00		281,241.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,289,189.00	1.10%	25,567,370.00	1.10%	25,848,611.00
3. Employee Benefits	3000-3999	31,652,855.00	.17%	31,707,832.00	(.04%)	31,696,271.00
4. Books and Supplies	4000-4999	9,690,020.00	(56.11%)	4,252,966.00	(53.46%)	1,979,215.00
5. Services and Other Operating Expenditures	5000-5999	26,823,105.00	(8.23%)	24,614,803.00	(9.30%)	22,325,720.00
6. Capital Outlay	6000-6999	1,160,530.00	(42.94%)	662,178.00	0.00%	662,178.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	670,790.00	0.00%	670,790.00	0.00%	670,790.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,847,631.00)	(21.04%)	(4,617,566.00)	0.00%	(4,617,566.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,320,088.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		142,443,377.00	(9.10%)	129,485,482.00	(3.37%)	125,118,702.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(20,323,296.00)		(13,149,931.00)		(6,117,284.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		47,124,309.00		26,801,013.00		13,651,082.00
2. Ending Fund Balance (Sum lines C and D1)		26,801,013.00		13,651,082.00		7,533,798.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,303.00		255,303.00		255,303.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	2,212,039.00		5,996,579.00		0.00
2. Other Commitments	9760	14,580,741.00				
d. Assigned	9780	1,169,330.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	8,583,600.00		7,399,200.00		7,277,800.00
2. Unassigned/Unappropriated	9790	0.00		0.00		695.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,801,013.00		13,651,082.00		7,533,798.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	2,212,039.00		5,996,579.00		0.00
b. Reserve for Economic Uncertainties	9789	8,583,600.00		7,399,200.00		7,277,800.00
c. Unassigned/Unappropriated	9790	0.00		0.00		695.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		10,795,639.00		13,395,779.00		7,278,495.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other adjustments to certificated salaries are due to the reduction of FTEs as a result of declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	20,034,085.00	(38.00%)	12,421,070.00	0.00%	12,421,070.00
3. Other State Revenues	8300-8599	36,540,143.00	(4.37%)	34,941,905.00	(.56%)	34,744,533.00
4. Other Local Revenues	8600-8799	2,276,194.00	(49.90%)	1,140,278.00	0.00%	1,140,278.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	31,326,489.00	6.67%	33,416,504.00	3.27%	34,510,859.00
6. Total (Sum lines A1 thru A5c)		90,176,911.00	(9.16%)	81,919,757.00	1.09%	82,816,740.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,033,448.00		13,476,848.00
b. Step & Column Adjustment				263,085.00		235,845.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,819,685.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,033,448.00	(10.35%)	13,476,848.00	1.75%	13,712,693.00
2. Classified Salaries						
a. Base Salaries				11,181,032.00		11,064,504.00
b. Step & Column Adjustment				122,991.00		123,048.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(239,519.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,181,032.00	(1.04%)	11,064,504.00	1.11%	11,187,552.00
3. Employee Benefits	3000-3999	17,463,610.00	(2.36%)	17,052,108.00	.74%	17,178,962.00
4. Books and Supplies	4000-4999	10,325,122.00	(25.21%)	7,721,724.00	(.08%)	7,715,924.00
5. Services and Other Operating Expenditures	5000-5999	43,534,333.00	(33.99%)	28,737,253.00	1.46%	29,155,627.00
6. Capital Outlay	6000-6999	352,477.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,911,847.00	(21.27%)	3,867,321.00	0.00%	3,867,321.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		102,801,869.00	(20.31%)	81,919,758.00	1.10%	82,818,079.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,624,958.00)		(1.00)		(1,339.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,759,316.00		20,134,358.00		20,134,357.00
2. Ending Fund Balance (Sum lines C and D1)		20,134,358.00		20,134,357.00		20,133,018.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	20,134,358.00		20,134,358.00		20,139,704.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		(1.00)		(6,686.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,134,358.00		20,134,357.00		20,133,018.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Restricted expenditure adjustments are due to the removal of 1x carry over and expiring restricted expenditures.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	137,018,237.00	(2.45%)	133,663,310.00	(.14%)	133,478,200.00
2. Federal Revenues	8100-8299	20,034,085.00	(38.00%)	12,421,070.00	0.00%	12,421,070.00
3. Other State Revenues	8300-8599	39,918,704.00	(4.05%)	38,300,966.00	(.66%)	38,048,926.00
4. Other Local Revenues	8600-8799	8,230,878.00	59.10%	13,094,962.00	(45.82%)	7,094,962.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,095,088.00	(89.08%)	775,000.00	1,290.32%	10,775,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		212,296,992.00	(6.61%)	198,255,308.00	1.80%	201,818,158.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,717,879.00		60,103,957.00
b. Step & Column Adjustment				1,080,063.00		1,036,519.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,693,985.00)		(874,300.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,717,879.00	(2.61%)	60,103,957.00	.27%	60,266,176.00
2. Classified Salaries						
a. Base Salaries				36,470,221.00		36,631,874.00
b. Step & Column Adjustment				401,172.00		404,289.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(239,519.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,470,221.00	.44%	36,631,874.00	1.10%	37,036,163.00
3. Employee Benefits	3000-3999	49,116,465.00	(.73%)	48,759,940.00	.24%	48,875,233.00
4. Books and Supplies	4000-4999	20,015,142.00	(40.17%)	11,974,690.00	(19.04%)	9,695,139.00
5. Services and Other Operating Expenditures	5000-5999	70,357,438.00	(24.17%)	53,352,056.00	(3.51%)	51,481,347.00
6. Capital Outlay	6000-6999	1,513,007.00	(56.23%)	662,178.00	0.00%	662,178.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	670,790.00	0.00%	670,790.00	0.00%	670,790.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(935,784.00)	(19.83%)	(750,245.00)	0.00%	(750,245.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,320,088.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		245,245,246.00	(13.80%)	211,405,240.00	(1.64%)	207,936,781.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(32,948,254.00)		(13,149,932.00)		(6,118,623.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		79,883,625.00		46,935,371.00		33,785,439.00
2. Ending Fund Balance (Sum lines C and D1)		46,935,371.00		33,785,439.00		27,666,816.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,303.00		255,303.00		255,303.00
b. Restricted	9740	20,134,358.00		20,134,358.00		20,139,704.00
c. Committed						
1. Stabilization Arrangements	9750	2,212,039.00		5,996,579.00		0.00
2. Other Commitments	9760	14,580,741.00		0.00		0.00
d. Assigned	9780	1,169,330.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,583,600.00		7,399,200.00		7,277,800.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		(1.00)		(5,991.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,935,371.00		33,785,439.00		27,666,816.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	2,212,039.00		5,996,579.00		0.00
b. Reserve for Economic Uncertainties	9789	8,583,600.00		7,399,200.00		7,277,800.00
c. Unassigned/Unappropriated	9790	0.00		0.00		695.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(1.00)		(6,686.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,795,639.00		13,395,778.00		7,271,809.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.40%		6.34%		3.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,236.03		7,820.43		7,607.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		245,245,246.00		211,405,240.00		207,936,781.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		245,245,246.00		211,405,240.00		207,936,781.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,357,357.38		6,342,157.20		6,238,103.43
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,357,357.38		6,342,157.20		6,238,103.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(174,587.00)	0.00	(935,784.00)				
Other Sources/Uses Detail					7,095,088.00			
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	170,350.00	0.00	234,153.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	6,108.00	0.00	152,049.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	125.00	0.00	281,886.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,996.00)	287,696.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	176,583.00	(176,583.00)	935,784.00	(935,784.00)	10,404,552.00	10,404,552.00		

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	8,685.77	8,773.61		
	Charter School	349.74	317.70		
	Total ADA	9,035.51	9,091.31	.6%	Met
1st Subsequent Year (2025-26)	District Regular	8,180.77	8,312.06		
	Charter School	349.74	323.10		
	Total ADA	8,530.51	8,635.16	1.2%	Met
2nd Subsequent Year (2026-27)	District Regular	7,917.01	8,069.78		
	Charter School	320.31	296.10		
	Total ADA	8,237.32	8,365.88	1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular		8,897.00		
Charter School		353.00		
Total Enrollment	0.00	9,250.00	0.0%	Not Met
1st Subsequent Year (2025-26)				
District Regular	8,787.00	8,787.00		
Charter School	359.00	353.00		
Total Enrollment	9,146.00	9,140.00	(.1%)	Met
2nd Subsequent Year (2026-27)				
District Regular	8,548.00	8,548.00		
Charter School	329.00	353.00		
Total Enrollment	8,877.00	8,901.00	.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

FY2024-25 enrollment projection decreased from 8,964 to 8,897, or .74% which is within the standard range.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2021-22)			
District Regular	8,512	10,264	
Charter School			
Total ADA/Enrollment	8,512	10,264	82.9%
Second Prior Year (2022-23)			
District Regular	8,608	9,916	
Charter School	372		
Total ADA/Enrollment	8,980	9,916	90.6%
First Prior Year (2023-24)			
District Regular	8,374	9,437	
Charter School	370		
Total ADA/Enrollment	8,744	9,437	92.7%
Historical Average Ratio:			88.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.2%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	7,918	8,897		
Charter School	318	353		
Total ADA/Enrollment	8,236	9,250	89.0%	Met
1st Subsequent Year (2025-26)				
District Regular	7,820	8,787		
Charter School	318	353		
Total ADA/Enrollment	8,138	9,140	89.0%	Met
2nd Subsequent Year (2026-27)				
District Regular	7,608	8,548		
Charter School	318	353		
Total ADA/Enrollment	7,925	8,901	89.0%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	144,427,127.00		
1st Subsequent Year (2025-26)	131,721,533.00	133,663,310.00	1.5%	Met
2nd Subsequent Year (2026-27)	131,054,642.00	133,478,200.00	1.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Projected LCFF for 2024-25 is outside the standard range because the figure auto populated in the budget adoption column includes the in-lieu of property tax revenue. Excluding this amount, the net change would be an increase of \$1,341,571 as of First Interim or approximately 1% which is within the standard range.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	79,194,637.27	
Second Prior Year (2022-23)	90,222,465.39	101,485,934.54	88.9%
First Prior Year (2023-24)	94,657,410.92	115,138,987.51	82.2%
	Historical Average Ratio:		85.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	103,626,475.00		
1st Subsequent Year (2025-26)	103,902,311.00	129,485,482.00	80.2%	Not Met
2nd Subsequent Year (2026-27)	104,098,365.00	125,118,702.00	83.2%	Met

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

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

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

Explanation:
(required if NOT met)

Unrestricted expenditures as a percentage of total expenditures for salaries and benefits were below the standard range in 2024-25 and 2025-26 due to shifting a portion of salaries and benefits to contracted services.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	13,229,970.00	20,034,085.00	51.4%	Yes
1st Subsequent Year (2025-26)	12,328,884.00	12,421,070.00	.7%	No
2nd Subsequent Year (2026-27)	12,328,884.00	12,421,070.00	.7%	No

Explanation:
(required if Yes)

Federal revenue increased due to the budgeting of one-time carry over funds in 2024-25.

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

Current Year (2024-25)	38,124,076.00	39,918,704.00	4.7%	No
1st Subsequent Year (2025-26)	37,049,066.00	38,300,966.00	3.4%	No
2nd Subsequent Year (2026-27)	36,808,397.00	38,048,926.00	3.4%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	13,406,362.00	8,230,878.00	-38.6%	Yes
1st Subsequent Year (2025-26)	6,400,042.00	13,094,962.00	104.6%	Yes
2nd Subsequent Year (2026-27)	6,400,042.00	7,094,962.00	10.9%	Yes

Explanation:
(required if Yes)

Other Local revenue variance in 24-25 and 25-26 are due to the anticipated sale of district property shifting from the 2024-25 year to the 2025-26 year. The 2026-27 year is due to a projected increase in local revenue.

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

Current Year (2024-25)	11,587,104.00	20,015,142.00	72.7%	Yes
1st Subsequent Year (2025-26)	10,383,023.00	11,974,690.00	15.3%	Yes
2nd Subsequent Year (2026-27)	9,847,538.00	9,695,139.00	-1.5%	No

Explanation:
(required if Yes)

Books and supplies in the 2024-25 year are outside the standard range due to the budgeting of one-time carry over funds. For 2025-26, they are outside the standard range due to budgeting one time unrestricted expenditures.

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

Current Year (2024-25)	47,083,715.00	70,357,438.00	49.4%	Yes
1st Subsequent Year (2025-26)	44,575,794.00	53,352,056.00	19.7%	Yes
2nd Subsequent Year (2026-27)	44,400,996.00	51,481,347.00	15.9%	Yes

Explanation:
(required if Yes)

Services and other operating expenditures increased in the current year outside the standard range due to budgeting carry over funds and an increase in special education contracted services. The 2025-26 and 2026-27 years are outside of the standard range due to the continued increase in special education contracted services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	64,760,408.00	68,183,667.00	5.3%	Not Met
1st Subsequent Year (2025-26)	55,777,992.00	63,816,998.00	14.4%	Not Met
2nd Subsequent Year (2026-27)	55,537,323.00	57,564,958.00	3.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	58,670,819.00	90,372,580.00	54.0%	Not Met
1st Subsequent Year (2025-26)	54,958,817.00	65,326,746.00	18.9%	Not Met
2nd Subsequent Year (2026-27)	54,248,534.00	61,176,486.00	12.8%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal revenue increased due to the budgeting of one-time carry over funds in 2024-25.

Explanation:

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

Explanation:

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

Other Local revenue variance in 24-25 and 25-26 are due to the anticipated sale of district property shifting from the 2024-25 year to the 2025-26 year. The 2026-27 year is due to a projected increase in local revenue.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

Books and supplies in the 2024-25 year are outside the standard range due to the budgeting of one-time carry over funds. For 2025-26, they are outside the standard range due to budgeting one time unrestricted expenditures.

Explanation:

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

Services and other operating expenditures increased in the current year outside the standard range due to budgeting carry over funds and an increase in special education contracted services. The 2025-26 and 2026-27 years are outside of the standard range due to the continued increase in special education contracted services.

7. **CRITERION: Facilities Maintenance**

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	6,891,000.00	6,891,319.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,086,093.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.4%	6.3%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	2.1%	1.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(20,323,296.00)	142,443,377.00	14.3%	Not Met
1st Subsequent Year (2025-26)	(13,149,931.00)	129,485,482.00	10.2%	Not Met
2nd Subsequent Year (2026-27)	(6,117,284.00)	125,118,702.00	4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Unrestricted deficit spending has increased due to increased operating costs and an increased contribution to special education and routine restricted maintenance for program expenditures. Additionally, the 2024-25 budget year includes \$5.7M in unrestricted one-time expenditures added since budget adoption.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	46,935,371.00	Met
1st Subsequent Year (2025-26)	33,785,439.00	Met
2nd Subsequent Year (2026-27)	27,666,816.00	Met

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

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	33,752,417.70	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,236	7,820	7,608
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	245,245,246.00	211,405,240.00	207,936,781.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	245,245,246.00	211,405,240.00	207,936,781.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,357,357.38	6,342,157.20	6,238,103.43
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	7,357,357.38	6,342,157.20	6,238,103.43

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	2,212,039.00	5,996,579.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,583,600.00	7,399,200.00	7,277,800.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	695.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(1.00)	(6,686.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	10,795,639.00	13,395,778.00	7,271,809.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.40%	6.34%	3.50%
District's Reserve Standard (Section 10B, Line 7):	7,357,357.38	6,342,157.20	6,238,103.43
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(31,675,041.00)	(31,326,489.00)	-1.1%	(348,552.00)	Met
1st Subsequent Year (2025-26)	(31,811,103.00)	(33,411,126.00)	5.0%	1,600,023.00	Not Met
2nd Subsequent Year (2026-27)	(32,966,004.00)	(34,505,449.00)	4.7%	1,539,445.00	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	775,000.00	7,095,088.00	815.5%	6,320,088.00	Not Met
1st Subsequent Year (2025-26)	775,000.00	775,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	7,975,228.00	10,775,000.00	35.1%	2,799,772.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	0.00	6,320,088.00	New	6,320,088.00	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Projected contributions have increased due to increased contributions to special education and the routine restricted maintenance program.

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

Explanation:
(required if NOT met)

Net transfers in/out remain unchanged for the current year and two out years.



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

Explanation:
(required if NOT met)

Net transfers in/out remain unchanged for the current year and two outyears.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2-27	Fund 51	Fund 51	141,690,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	Fund 01 through Fund 13	Fund 01 through Fund 13	2,663,647

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

GO Bond Premium	NA	Fund 51	Fund 51	5,962,003
Loan Premium	NA	Fund 56	Fund 56	15,068
Self Insurance Obligation	NA	Fund 67	Fund 67	510,000
CDE Emergency Loan 10M	1	Fund 17	Fund 56	660,877
CDE Emergency Loan 25M	0	Fund 01	Fund 56	0
IBank Emergency Loan	0	Fund 01	Fund 56	0
TOTAL:				151,501,594

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
	Capital Leases			
Certificates of Participation				
General Obligation Bonds	16,129,313	11,201,326	12,753,971	10,460,521
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond Premium				
Loan Premium				
Self Insurance Obligation				
CDE Emergency Loan 10M	670,797	670,790	0	0
CDE Emergency Loan 25M	1,358,998	0	0	0

IBank Emergency Loan	1,317,142	0	0	0
Total Annual Payments:	19,476,250	11,872,116	12,753,971	10,460,521
Has total annual payment increased over prior year (2023-24)?		No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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?

--

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	86,496,183.00	62,839,078.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	86,496,183.00	62,839,078.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

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

3 OPEB Contributions	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	3,391,969.00	3,391,969.00
1st Subsequent Year (2025-26)	3,530,480.00	3,530,480.00
2nd Subsequent Year (2026-27)	3,530,480.00	3,530,480.00

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)	3,213,806.00	3,224,364.00
1st Subsequent Year (2025-26)	3,213,806.00	3,224,678.00
2nd Subsequent Year (2026-27)	3,213,806.00	3,224,678.00

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

Current Year (2024-25)	4,445,241.00	3,012,225.00
1st Subsequent Year (2025-26)	4,445,241.00	3,191,379.00
2nd Subsequent Year (2026-27)	4,445,241.00	3,264,672.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	753	759
1st Subsequent Year (2025-26)	753	759
2nd Subsequent Year (2026-27)	753	759

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		0.00
1st Subsequent Year (2025-26)		0.00
2nd Subsequent Year (2026-27)		0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		0.00
1st Subsequent Year (2025-26)		0.00
2nd Subsequent Year (2026-27)		0.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	537.3	514.0	514.0	514.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

593,395

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

7. Amount included for any tentative salary schedule increases

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

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

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Yes	Yes	Yes
5,749,471		

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes

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

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

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

Yes	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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	587.9	584.7	584.7	584.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

419,026

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,847,587		
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	102.4	103.4	103.4	103.4

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

185,003

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

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

909,747		
---------	--	--

3. Percent of H&W cost paid by employer

--	--	--

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

--	--	--

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

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

2. Cost of step & column adjustments

--	--	--

3. Percent change in step and column over prior year

--	--	--

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

No	No	No
----	----	----

2. Total cost of other benefits

--	--	--

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | | |
|------------|--|-----|
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3225-0-0000-0000-8990	3225	8990	\$49,647.69
Explanation: In fiscal year 2023-24, expenses for resource 3225 should have been charged to resource 2600. The 8990 transaction was intended to transfer cash from resource 2600 to resource 3225.			
01-7415-0-0000-0000-8980	7415	8980	\$12,976.96
Explanation: Contributions for resources related to program 7415 were necessary to conclude the program successfully.			

First Interim
Board Approved Operating Budget 2024-25
Technical Review Checks

Phase - All

Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3225-0-0000-0000-8990	3225	8990	\$49,648.00
Explanation: In fiscal year 2023-24, expenses for resource 3225 should have been charged to resource 2600. The 8990 transaction was intended to transfer cash from resource 2600 to resource 3225.			
01-7415-0-0000-0000-8980	7415	8980	\$12,977.00
Explanation: Contributions for resources related to program 7415 were necessary to conclude the program successfully.			