



2024-2025

FIRST INTERIM REPORT

December 9, 2024

NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT
Every Student. Future Ready. Our Promise!

NORWALK – LA MIRADA UNIFIED SCHOOL DISTRICT



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NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT

Every Student. Future Ready. Our Promise!

To: Board of Education
From: Estuardo Santillan, Interim Superintendent
Alva Diaz, Director, Fiscal Services
Date: December 9, 2024
Re: 2024-2025 First Interim Financial Report and Budget Revisions

The First Interim Report and associated budget revisions for fiscal year 2024-2025 is recommended for approval by the Board of Education at its December 9, 2024 meeting.

Projected Revenues & Expenditures

General Fund	Adopted Budget	First Interim Report	Differences
Revenues			
LCFF	206,922,715	206,279,994	(642,721)
Federal	11,560,091	13,845,905	2,285,814
State	50,088,880	50,232,406	143,526
Local	4,428,450	4,428,030	(420)
Transfer IN	1,570,156	1,570,156	-
Total Revenues	274,570,292	276,356,491	1,786,199
Expenditures			
1XXX - Certificated Salaries	116,956,892	118,573,698	1,616,806
2XXX - Classified Salaries	52,785,441	52,788,131	2,690
3XXX - Benefits	85,216,115	85,774,101	557,986
4XXX - Books & Supplies	16,402,842	17,792,423	1,389,581
5XXX - Contracts & Services	26,952,465	28,624,449	1,671,984
6XXX - Capital Outlay	2,059,639	5,644,038	3,584,399
7XXX - Other Outgo	630,000	630,000	-
73XX - Indirect Costs	(891,895)	(1,120,600)	(228,705)
76XX - Transfer Out	1,182,411	1,182,411	-
Total Expenditures	301,293,910	309,888,651	8,594,741

Income Assumptions

Income	2024-2025	2025-2026	2026-2027
COLA (as projected)	1.07%	2.93%	3.08%
Total Projected Enrollment	14,588	14,088	13,588
Total Projected Unduplicated Count	10,504	10,144	9,784
Unduplicated Pupil Percentage	72.00%	72.00%	72.00%
Total LCFF ADA (3 Year Average)	14,358	13,863	13,529
Total LCFF ADA (P2 Projected)	13,550	13,086	12,621
Total LCFF Entitlement	\$206.3 M	\$207.1 M	\$207.5 M
Total Supplemental/Concentration Grant	\$39.8 M	\$41.6 M	\$41.0 M

The following Local Control Funding Formula factors are used for 2024-25:

LCFF GRADE SPAN FACTORS FOR 2024-25				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Statutory COLA of 1.07%	\$106	\$108	\$111	\$129
2024-25 Base Grants	\$10,025	\$10,177	\$10,478	\$12,144
Grade Span Adjustment Factors	10.40%	-	-	2.60%
Grade Span Adjustment Amounts	\$1,043	-	-	\$316
2024-25 Adjusted Base Grants	\$11,068	\$10,177	\$10,478	\$12,460
Transitional Kindergarten (TK) Add-On	\$3,077	-	-	-

The table below details the District's cumulative ADA decline from 2002-03. ADA includes regular and special education programs but excludes students in non-public schools and/or county community schools.

Fiscal Year	Actual and Projected ADA		
	Generated P2 ADA	Increase /(Decline)	Accumulated Decline
2002-03	22,849	242	
2003-04	22,797	(52)	(52)
2004-05	22,347	(450)	(502)
2005-06	21,779	(568)	(1,070)
2006-07	21,227	(552)	(1,622)
2007-08	20,799	(428)	(2,050)
2008-09	20,348	(451)	(2,501)
2009-10	19,971	(377)	(2,878)
2010-11	19,541	(430)	(3,308)
2011-12	19,175	(366)	(3,674)
2012-13	18,851	(324)	(3,998)
2013-14	18,531	(320)	(4,318)
2014-15	18,181	(350)	(4,668)
2015-16	17,807	(374)	(5,042)
2016-17	17,572	(235)	(5,277)
2017-18	17,133	(439)	(5,716)
2018-19	16,697	(436)	(6,152)
2019-20	16,310	(387)	(6,539)
2020-21	15,595	(715)	(7,254)
2021-22	15,005	(590)	(7,844)
2022-23	14,051	(954)	(8,798)
2023-24	13,927	(124)	(8,922)
2024-25 Est.	13,521	(406)	(9,328)
2025-26 Est.	13,058	(463)	(9,791)
2026-27 Est.	12,594	(464)	(10,255)

▪ **Contributions (8980-8999)**

- Contributions within the General Fund from the unrestricted General Fund to restricted programs are currently budgeted at \$40.5 million.

Program	Adopted Budgeted Contributions (from unrestricted sources)	First Interim Contributions (from unrestricted sources)	Difference
Special Education	31,664,854	31,679,760	\$14,906
Restricted Routine Maint. Account (RRMA)	8,832,784	8,775,009	(\$57,775)
Totals:	\$40,497,638	\$40,454,769	(\$42,869)

Expenditure Assumptions

Expenditures	2024-2025	2025-2026	2026-2027
Step and Column Adj. (on-going)	\$1.5 M	\$1.6 M	\$1.6 M
Benefits - Insurance Cap (on-going)			
\$10,600 per employee	\$31.2 M	\$31.2 M	\$31.2 M
H/W Yearly Contribution (on-going)	\$1.0 M	\$1.0 M	\$1.0 M
CalSTRS Rates (on-going)	19.10%	19.10%	19.10%
CalPERS Rates (on-going)	27.05%	27.40%	27.50%
Utilities Increase (on-going)	16.0%	2.2%	2.2%

All positions have been budgeted accordingly to include step and column increases and to account for retirements. The estimated calculated cost of a 1% salary improvement for all employees is approximately \$2.1 million.

▪ Employee Benefits (3000-3999)

Statutory Benefits	2024-25
Certificated	
State Teachers Retirement System	19.10%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers Compensation	1.58%
Other Post Employment Benefits (GASB 34)	0.82%
Total Percentage	23.00%
Classified	
Public Employees Retirement System	27.05%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers Compensation	1.58%
Other Post Employment Benefits (GASB 34)	0.82%
Total Percentage	37.15%
Alternative Retirement Plan (ARP)	5.00%

The employer contribution rate for STRS has and is projected to remain level. PERS has increased from prior years, and is projected to continue to increase through 2026-2027:

Employer Contribution	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
STRS	19.100%	19.100%	19.100%	19.100%	19.100%
PERS	25.370%	26.680%	27.050%	27.400%	27.500%

○ Health and Welfare Benefits

- The District contributes a negotiated level per benefited employee of \$10,600. In addition, an annual ongoing contribution of \$1.0 million is transferred to the Special Reserve Fund for Health and Welfare Benefits. The additional ongoing contribution increased the contribution per active employee from \$10,600 to \$16,761 for Plan Year 2025.

○ Retirement Packages

- By contract, the District pays for qualified retirees' health insurance for a period of six years or to age sixty-five, whichever comes first. Early retirees contribute the same amount to health insurance premiums as do active employees. For Plan Year 2025, the budget includes coverage for approximately 111 retirees at a projected pay-as-you-go cost for all funds of \$1.57 million.

Categorical Programs Summary – Federal, State and Local

Program		REVENUES			EXPENDITURES			Funds Expiration Date
		Adopted Budget	First Interim	Variance	Adopted Budget	First Interim	Variance	
2600	Expanded Learning Opportunities Progra (ELOP)	\$8,708,343	\$7,738,059	(\$970,284)	\$8,708,343	\$9,509,195	\$800,852	6/30/2025
3010	NCLB: Title I, Part A	\$3,725,603	\$4,014,101	\$288,498	\$3,725,603	\$4,014,101	\$288,498	9/30/2025
306X & 3110	Migrant Ed	274,992	274,992	0	274,992	274,992	0	6/30/2025
3182	Comp.School Improvement (CSI) Funding	326,888	372,591	45,703	326,888	372,591	45,703	6/30/2025
3225	American Rescue Plan ESSER III Summer Grant Program	182,000	829,550	647,550	182,000	829,550	647,550	9/30/2024
33XX & 3410	Special Education Federal Programs	4,242,271	4,242,271	0	4,242,271	4,242,271	0	6/30/2025
3550 & 3555	Carl Perkins	217,899	217,899	0	217,899	217,899	0	6/30/2025
4035	NCLB: Title II, Part A-Teacher Quality	492,719	540,517	47,798	492,719	540,517	47,798	9/30/2025
4127	Title IV, Part A	301,082	427,172	126,090	301,082	427,172	126,090	9/30/2025
4203	NCLB: Title III-LEP	284,143	337,859	53,716	284,143	337,859	53,716	9/30/2025
5630	Mc Kinney Vento	250,000	254,060	4,060	250,000	254,060	4,060	6/30/2025
5634	American Rescue Plan (ARP) Homeless Program grant II	310,219	310,219	0	310,219	310,219	0	9/30/2024
5813	Mental Health Service Professional Demonstration Grant Program	952,275	952,275	0	952,275	952,275	0	6/30/2025
5814	E-Sports Ed & Career Opportunities through Technology		1,072,399	1,072,399		1,072,399	1,072,399	6/30/2025
6010	After School Ed & Safety Program (ASES)	2,288,309	2,288,309	0	2,288,309	2,288,309	0	6/30/2023
6053	Universal Pre-K Program	344,008	344,008	0	344,008	344,008	0	6/30/2025
6266	Educator Effectiveness	605,577	0	(605,577)	605,577	1,211,154	605,577	6/30/2025
6271	National Board Certified Teacher Incentive Program	15,000	10,000	(5,000)	15,000	10,000	(5,000)	9/30/2025
6300	Lottery: Instructional materials	1,079,270	1,143,753	64,483	1,079,270	1,671,047	591,777	6/30/2025
6332	CA Community Schools Partnership Program (CCSPP)	0	1,305,000	1,305,000	1,155,939	1,392,490	236,551	6/30/2028
6385	Visual and Performing Arts (VAPA) Academy	81,000	188,460	107,460	81,000	188,460	107,460	6/30/2025
6387	Career Tech Ed Incentive Grant	1,593,230	1,593,230	0	1,593,230	1,593,230	0	6/30/2025
6500	Special Education-AB602 *	45,314,707	45,329,613	14,906	45,314,707	45,329,613	14,906	6/30/2025
6520	Special Ed Workability	180,075	180,075	0	180,075	180,075	0	6/30/2025
6546	State Mental Health	1,117,067	1,117,285	218	1,117,067	1,117,285	218	6/30/2025
6547	Special Education Early Intervention Preschool Grant	811,914	809,581	(2,333)	811,914	809,581	(2,333)	until spent
6695	TUPE Grant	161,824	151,072	(10,752)	161,824	151,072	(10,752)	6/30/2025
6770	Prop 28 Arts & Music in School	2,539,217	2,460,655	(78,562)	2,539,217	2,899,093	359,876	until spent
7032	Kitchen Infrastructure & Training (KIT)	0	0	0	1,266,638	2,066,717	800,079	until spent
7220-7223	CA Partnership Academies	297,000	440,598	143,598	297,000	440,598	143,598	6/30/2025
7339	Competitive Grant Program	0	0	0	2,690	312,773	310,083	until spent
7399	LCFF Equity Multiplier	427,360	427,360	0	0	179,578	179,578	until spent
7412 & 7413	A-G Access/Success & Learning Loss Mitigation Grant	0	0	0	160,000	492,294	332,294	6/30/2026
7426	Expanded Learning Opportunities (ELO) Grant	0	0	0	0	332,322	332,322	9/30/2024
7435	Learning Recovery Emergency Block Grant	0	0	0	10,937,825	10,937,825	0	6/30/2028
7690	STRS - Pension Contribution	9,598,302	9,598,302	0	9,598,302	9,598,302	0	6/30/2025
7810	Ethnic Studies Block Grant	0	0	0	0	9,085	9,085	until spent
7815	CalSHAPE Program	0	0	0	843,339	1,343,339	500,000	until spent
7816	CA Classified Credential Program	120,000	120,000	0	120,000	120,000	0	until spent
8150	Maintenance *	8,832,784	8,775,009	(57,775)	8,832,784	8,775,009	(57,775)	6/30/2025
8210	Student Activity Funds	1,250,000	1,250,000	0	1,248,896	1,248,896	0	until spent
9025	Cotsen Foundation	558,859	558,859	0	558,859	558,859	0	6/30/2025
9027	Project Lead the Way grant (PLTW)	10,000	10,000	0	10,000	10,000	0	6/30/2025
9030	Foundation for Korean Language & Culture	5,000	5,000	0	5,000	5,000	0	6/30/2025
9040	Medi-Cal *	839,591	839,591	0	839,592	839,592	0	6/30/2025
Totals:		\$98,338,528	\$100,529,724	\$2,191,196	\$112,276,496	\$119,810,706	\$7,534,210	

Other Funds

The District also operates and maintains other special purpose funds. The following funds are being utilized:

Fund		REVENUES			EXPENDITURES		
		Adopted Budget	First Interim	Variance	Adopted Budget	First Interim	Variance
11.0	Adult Education	\$5,935,951	\$6,109,934	\$173,983	\$6,067,240	\$6,366,147	\$298,907
12.0	Child Development	18,355,519	18,355,519	0	19,771,724	19,771,724	0
13.0	Cafeteria	12,075,366	12,075,366	0	14,896,944	14,896,944	0
14.0	Deferred Maintenance	507,000	507,000	0	507,000	649,649	142,649
20.0	Sp Res. - OPEB	772,411	772,411	0	1,570,156	1,570,156	0
21.0	Build.- Measures S & G	1,000,000	1,000,000	0	26,786,310	26,786,310	0
25.0	Capital Facilities	226,000	226,000	0	203,900	234,900	31,000
35.0	County School Facility Fund	50,000	50,000	0	1,283,922	3,000,000	1,716,078
40.0	Sp. Reserve for Capital Outlay	3,072,000	3,072,000	0	5,469,870	5,469,870	0
51.0	Bond Interest/Red.	22,284,609	22,397,102	112,493	26,092,875	27,302,844	1,209,969
63.0	Child Enterprise	375,781	1,433,352	1,057,571	368,450	368,450	0
67.1	Self-Ins-H & W	38,600,976	38,600,976	0	35,442,775	35,442,775	0
67.2	Self-Ins-Liab/Prop	3,836,000	3,836,000	0	3,835,403	3,835,403	0
67.3	Self-Ins-Work Comp.	2,400,000	2,400,000	0	4,799,146	4,799,146	0
Totals:		\$109,491,613	\$110,835,660	\$1,344,047	\$147,095,715	\$150,494,318	\$3,398,603

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	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

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: _____
District Superintendent or Designee

Date: _____

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 09, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

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.

☐

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: Alva C. Diaz

Telephone: 562-210-2028

Title: Director, Fiscal Services

E-mail: adiaz@nlmusd.k12.ca.us

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	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2024-25

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?	X	
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

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	206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,471,531.00	6,471,531.00	906,801.85	6,666,806.00	195,275.00	3.0%
4) Other Local Revenue		8600-8799	1,765,000.00	1,765,000.00	217,630.03	1,764,580.00	(420.00)	0.0%
5) TOTAL, REVENUES			215,159,246.00	215,159,246.00	49,140,345.95	214,711,380.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,150,106.00	79,150,106.00	23,699,509.74	80,207,949.00	(1,057,843.00)	-1.3%
2) Classified Salaries		2000-2999	34,463,871.00	34,463,871.00	9,615,919.69	34,177,420.00	286,451.00	0.8%
3) Employee Benefits		3000-3999	52,141,801.00	52,141,801.00	13,337,741.16	52,414,911.00	(273,110.00)	-0.5%
4) Books and Supplies		4000-4999	6,723,694.00	6,723,694.00	2,555,076.34	6,642,026.00	81,668.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	18,056,173.00	18,056,173.00	4,517,912.65	18,269,017.00	(212,844.00)	-1.2%
6) Capital Outlay		6000-6999	293,300.00	293,300.00	182,643.22	509,300.00	(216,000.00)	-73.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	130,000.00	130,000.00	31,532.00	130,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,623,942.00)	(2,623,942.00)	(615,305.18)	(2,955,089.00)	331,147.00	-12.6%
9) TOTAL, EXPENDITURES			188,335,003.00	188,335,003.00	53,325,029.62	189,395,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,824,243.00	26,824,243.00	(4,184,683.67)	25,315,846.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,570,156.00	1,570,156.00	0.00	1,570,156.00	0.00	0.0%
b) Transfers Out		7600-7629	682,411.00	682,411.00	0.00	682,411.00	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	(40,497,638.00)	(40,497,638.00)	0.00	(40,454,769.00)	42,869.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,609,893.00)	(39,609,893.00)	0.00	(39,567,024.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,785,650.00)	(12,785,650.00)	(4,184,683.67)	(14,251,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,442,281.48	64,442,281.48		64,442,281.48	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)			64,442,281.48	64,442,281.48		64,442,281.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,442,281.48	64,442,281.48		64,442,281.48		
2) Ending Balance, June 30 (E + F1e)			51,656,631.48	51,656,631.48		50,191,103.48		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,300,000.00	14,300,000.00		0.00		
Deficit Spending	0000	9760	12,800,000.00					
Declining Enrollment	0000	9760	1,500,000.00					
Deficit Spending	0000	9760		12,800,000.00				
Declining Enrollment	0000	9760		1,500,000.00				
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,038,817.00	9,038,817.00		9,296,660.00		
Unassigned/Unappropriated Amount		9790	28,317,814.48	28,317,814.48		40,894,443.48		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	112,886,270.00	112,886,270.00	39,887,626.00	139,712,416.00	26,826,146.00	23.8%
Education Protection Account State Aid - Current Year		8012	50,056,947.00	50,056,947.00	7,236,708.00	22,588,080.00	(27,468,867.00)	-54.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	91,698.00	91,698.00	0.00	91,698.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,370,050.00	23,370,050.00	0.00	23,370,050.00	0.00	0.0%
Unsecured Roll Taxes		8042	187,316.00	187,316.00	129,180.54	187,316.00	0.00	0.0%
Prior Years' Taxes		8043	617,877.00	617,877.00	540,163.46	617,877.00	0.00	0.0%
Supplemental Taxes		8044	925,899.00	925,899.00	132,186.63	925,899.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,350,077.00	13,350,077.00	92,614.37	13,350,077.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,403,994.00	5,403,994.00	0.00	5,403,994.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	32,587.00	32,587.00	(2,564.93)	32,587.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%

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)
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	682,411.00	682,411.00	0.00	682,411.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,468,831.00	2,468,831.00	9,767.85	2,664,106.00	195,275.00	7.9%
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%

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)
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	3,320,289.00	3,320,289.00	897,034.00	3,320,289.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,471,531.00	6,471,531.00	906,801.85	6,666,806.00	195,275.00	3.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	140,000.00	140,000.00	73,983.55	140,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	318.83	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	625,000.00	625,000.00	143,327.65	624,580.00	(420.00)	-0.1%
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%

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 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			1,765,000.00	1,765,000.00	217,630.03	1,764,580.00	(420.00)	0.0%
TOTAL, REVENUES			215,159,246.00	215,159,246.00	49,140,345.95	214,711,380.00	(447,866.00)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,753,318.00	62,753,318.00	18,932,477.95	63,721,531.00	(968,213.00)	-1.5%
Certificated Pupil Support Salaries		1200	5,065,946.00	5,065,946.00	1,401,975.26	5,192,711.00	(126,765.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,622,540.00	9,622,540.00	3,013,907.79	9,587,906.00	34,634.00	0.4%
Other Certificated Salaries		1900	1,708,302.00	1,708,302.00	351,148.74	1,705,801.00	2,501.00	0.1%
TOTAL, CERTIFICATED SALARIES			79,150,106.00	79,150,106.00	23,699,509.74	80,207,949.00	(1,057,843.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,450,091.00	2,450,091.00	469,716.44	2,012,346.00	437,745.00	17.9%
Classified Support Salaries		2200	14,970,639.00	14,970,639.00	4,236,387.66	14,960,267.00	10,372.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	4,484,351.00	4,484,351.00	1,454,347.52	4,486,734.00	(2,383.00)	-0.1%
Clerical, Technical and Office Salaries		2400	10,737,510.00	10,737,510.00	3,062,852.95	10,888,511.00	(151,001.00)	-1.4%
Other Classified Salaries		2900	1,821,280.00	1,821,280.00	392,615.12	1,829,562.00	(8,282.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			34,463,871.00	34,463,871.00	9,615,919.69	34,177,420.00	286,451.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,920,656.00	14,920,656.00	4,474,718.60	15,181,179.00	(260,523.00)	-1.7%
PERS		3201-3202	8,689,349.00	8,689,349.00	2,423,853.95	8,685,276.00	4,073.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,800,942.00	3,800,942.00	1,061,775.30	3,810,560.00	(9,618.00)	-0.3%
Health and Welfare Benefits		3401-3402	22,110,049.00	22,110,049.00	4,561,685.15	22,361,756.00	(251,707.00)	-1.1%
Unemployment Insurance		3501-3502	58,305.00	58,305.00	16,419.91	56,337.00	1,968.00	3.4%
Workers' Compensation		3601-3602	1,753,968.00	1,753,968.00	525,804.91	1,687,773.00	66,195.00	3.8%
OPEB, Allocated		3701-3702	807,532.00	807,532.00	273,484.34	631,030.00	176,502.00	21.9%
OPEB, Active Employees		3751-3752	0.00	0.00	(1.00)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,141,801.00	52,141,801.00	13,337,741.16	52,414,911.00	(273,110.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	742,255.00	742,255.00	282,070.67	742,255.00	0.00	0.0%
Books and Other Reference Materials		4200	42,000.00	42,000.00	1,414.44	42,000.00	0.00	0.0%
Materials and Supplies		4300	5,137,253.00	5,137,253.00	1,960,427.54	5,055,085.00	82,168.00	1.6%
Noncapitalized Equipment		4400	802,186.00	802,186.00	311,163.69	802,686.00	(500.00)	-0.1%

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,723,694.00	6,723,694.00	2,555,076.34	6,642,026.00	81,668.00	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	35,000.00	35,000.00	20,000.00	35,000.00	0.00	0.0%
Travel and Conferences		5200	252,610.00	252,610.00	59,920.31	252,610.00	0.00	0.0%
Dues and Memberships		5300	131,140.00	131,140.00	162,739.33	131,140.00	0.00	0.0%
Insurance		5400-5450	2,836,000.00	2,836,000.00	0.00	2,836,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,270,000.00	6,270,000.00	1,622,421.98	6,150,000.00	120,000.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,168,122.00	1,168,122.00	165,935.40	1,169,122.00	(1,000.00)	-0.1%
Transfers of Direct Costs		5710	(114,654.00)	(114,654.00)	(20,416.28)	(138,667.00)	24,013.00	-20.9%
Transfers of Direct Costs - Interfund		5750	(418,150.00)	(418,150.00)	(19,342.80)	(18,150.00)	(400,000.00)	95.7%
Professional/Consulting Services and Operating Expenditures		5800	7,353,705.00	7,353,705.00	2,487,484.73	7,309,562.00	44,143.00	0.6%
Communications		5900	542,400.00	542,400.00	39,169.98	542,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,056,173.00	18,056,173.00	4,517,912.65	18,269,017.00	(212,844.00)	-1.2%
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	250,000.00	250,000.00	179,037.57	466,000.00	(216,000.00)	-86.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	3,605.65	30,000.00	0.00	0.0%
Equipment Replacement		6500	13,300.00	13,300.00	0.00	13,300.00	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			293,300.00	293,300.00	182,643.22	509,300.00	(216,000.00)	-73.6%
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	130,000.00	130,000.00	31,532.00	130,000.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	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	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)			130,000.00	130,000.00	31,532.00	130,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,732,047.00)	(1,732,047.00)	(346,656.38)	(1,834,489.00)	102,442.00	-5.9%
Transfers of Indirect Costs - Interfund		7350	(891,895.00)	(891,895.00)	(268,648.80)	(1,120,600.00)	228,705.00	-25.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,623,942.00)	(2,623,942.00)	(615,305.18)	(2,955,089.00)	331,147.00	-12.6%
TOTAL, EXPENDITURES			188,335,003.00	188,335,003.00	53,325,029.62	189,395,534.00	(1,060,531.00)	-0.6%
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	1,570,156.00	1,570,156.00	0.00	1,570,156.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,570,156.00	1,570,156.00	0.00	1,570,156.00	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	682,411.00	682,411.00	0.00	682,411.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			682,411.00	682,411.00	0.00	682,411.00	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%

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	(40,497,638.00)	(40,497,638.00)	0.00	(40,454,769.00)	42,869.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,497,638.00)	(40,497,638.00)	0.00	(40,454,769.00)	42,869.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(39,609,893.00)	(39,609,893.00)	0.00	(39,567,024.00)	42,869.00	-0.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,560,091.00	11,560,091.00	1,618,138.13	13,845,905.00	2,285,814.00	19.8%
3) Other State Revenue		8300-8599	43,617,349.00	43,617,349.00	10,183,224.55	43,565,600.00	(51,749.00)	-0.1%
4) Other Local Revenue		8600-8799	2,663,450.00	2,663,450.00	862,252.85	2,663,450.00	0.00	0.0%
5) TOTAL, REVENUES			57,840,890.00	57,840,890.00	12,663,615.53	60,074,955.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,806,786.00	37,806,786.00	8,104,379.19	38,365,749.00	(558,963.00)	-1.5%
2) Classified Salaries		2000-2999	18,321,570.00	18,321,570.00	5,354,226.68	18,610,711.00	(289,141.00)	-1.6%
3) Employee Benefits		3000-3999	33,074,314.00	33,074,314.00	5,327,801.79	33,359,190.00	(284,876.00)	-0.9%
4) Books and Supplies		4000-4999	9,679,148.00	9,684,087.87	3,185,548.60	11,150,397.00	(1,466,309.13)	-15.1%
5) Services and Other Operating Expenditures		5000-5999	8,896,292.00	8,896,292.00	2,150,185.21	10,355,432.00	(1,459,140.00)	-16.4%
6) Capital Outlay		6000-6999	1,766,339.00	1,766,339.00	311,777.30	5,134,738.00	(3,368,399.00)	-190.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	500,000.00	110,338.55	500,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,732,047.00	1,732,047.00	346,656.38	1,834,489.00	(102,442.00)	-5.9%
9) TOTAL, EXPENDITURES			111,776,496.00	111,781,435.87	24,890,913.70	119,310,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,935,606.00)	(53,940,545.87)	(12,227,298.17)	(59,235,751.00)		
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	500,000.00	500,000.00	0.00	500,000.00	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	40,497,638.00	40,497,638.00	0.00	40,454,769.00	(42,869.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,997,638.00	39,997,638.00	0.00	39,954,769.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,937,968.00)	(13,942,907.87)	(12,227,298.17)	(19,280,982.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,089,524.20	45,089,524.20		45,089,524.20	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)			45,089,524.20	45,089,524.20		45,089,524.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,089,524.20	45,089,524.20		45,089,524.20		
2) Ending Balance, June 30 (E + F1e)			31,151,556.20	31,146,616.33		25,808,542.20		
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	31,668,410.36	31,668,410.36		25,808,542.53		
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	(516,854.16)	(521,794.03)		(.33)		
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	3,799,510.00	3,799,510.00	0.00	3,799,510.00	0.00	0.0%
Special Education Discretionary Grants		8182	338,811.00	338,811.00	22,182.00	338,811.00	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)
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	274,992.00	274,992.00	4,500.00	274,992.00	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	3,725,603.00	3,725,603.00	298,892.70	4,014,101.00	288,498.00	7.7%
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	492,719.00	492,719.00	47,697.32	540,517.00	47,798.00	9.7%
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	284,143.00	284,143.00	122,379.00	337,859.00	53,716.00	18.9%
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	877,970.00	877,970.00	233,099.45	1,053,823.00	175,853.00	20.0%
Career and Technical Education	3500-3599	8290	217,899.00	217,899.00	0.00	217,899.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,548,444.00	1,548,444.00	889,387.66	3,268,393.00	1,719,949.00	111.1%
TOTAL, FEDERAL REVENUE			11,560,091.00	11,560,091.00	1,618,138.13	13,845,905.00	2,285,814.00	19.8%
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	13,649,853.00	13,649,853.00	3,879,947.00	13,649,853.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,079,270.00	1,079,270.00	59,303.88	1,143,753.00	64,483.00	6.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,288,309.00	2,288,309.00	305,334.23	2,288,309.00	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	1,593,230.00	1,593,230.00	790,837.35	1,593,230.00	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	161,824.00	161,824.00	0.00	151,072.00	(10,752.00)	-6.6%
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	24,844,863.00	24,844,863.00	5,147,802.09	24,739,383.00	(105,480.00)	-0.4%
TOTAL, OTHER STATE REVENUE			43,617,349.00	43,617,349.00	10,183,224.55	43,565,600.00	(51,749.00)	-0.1%
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	1,284.31	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	2,663,450.00	2,663,450.00	860,968.54	2,663,450.00	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%

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			2,663,450.00	2,663,450.00	862,252.85	2,663,450.00	0.00	0.0%
TOTAL, REVENUES			57,840,890.00	57,840,890.00	12,663,615.53	60,074,955.00	2,234,065.00	3.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,051,659.00	31,051,659.00	6,164,777.17	31,042,834.00	8,825.00	0.0%
Certificated Pupil Support Salaries		1200	3,691,736.00	3,691,736.00	980,179.67	3,722,464.00	(30,728.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,363,381.00	1,363,381.00	426,287.41	1,484,861.00	(121,480.00)	-8.9%
Other Certificated Salaries		1900	1,700,010.00	1,700,010.00	533,134.94	2,115,590.00	(415,580.00)	-24.4%
TOTAL, CERTIFICATED SALARIES			37,806,786.00	37,806,786.00	8,104,379.19	38,365,749.00	(558,963.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,712,705.00	10,712,705.00	2,714,357.24	10,514,810.00	197,895.00	1.8%
Classified Support Salaries		2200	4,249,538.00	4,249,538.00	1,617,133.03	4,296,174.00	(46,636.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,504,458.00	1,504,458.00	445,730.22	1,854,572.00	(350,114.00)	-23.3%
Clerical, Technical and Office Salaries		2400	1,137,852.00	1,137,852.00	459,547.39	1,221,603.00	(83,751.00)	-7.4%
Other Classified Salaries		2900	717,017.00	717,017.00	117,458.80	723,552.00	(6,535.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			18,321,570.00	18,321,570.00	5,354,226.68	18,610,711.00	(289,141.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,597,810.00	16,597,810.00	1,497,488.08	16,790,359.00	(192,549.00)	-1.2%
PERS		3201-3202	4,282,948.00	4,282,948.00	1,170,152.58	4,358,859.00	(75,911.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	1,975,397.00	1,975,397.00	522,159.62	1,982,658.00	(7,261.00)	-0.4%
Health and Welfare Benefits		3401-3402	8,725,974.00	8,725,974.00	1,808,728.24	8,820,783.00	(94,809.00)	-1.1%
Unemployment Insurance		3501-3502	31,131.00	31,131.00	6,660.70	30,378.00	753.00	2.4%
Workers' Compensation		3601-3602	912,302.00	912,302.00	212,277.16	909,534.00	2,768.00	0.3%
OPEB, Allocated		3701-3702	548,752.00	548,752.00	110,335.41	466,619.00	82,133.00	15.0%
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			33,074,314.00	33,074,314.00	5,327,801.79	33,359,190.00	(284,876.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	608,770.00	608,770.00	1,854,757.09	806,047.00	(197,277.00)	-32.4%
Books and Other Reference Materials		4200	45,000.00	45,000.00	441.80	45,748.00	(748.00)	-1.7%
Materials and Supplies		4300	8,049,241.00	8,054,180.87	1,220,562.56	9,094,272.00	(1,040,091.13)	-12.9%
Noncapitalized Equipment		4400	976,137.00	976,137.00	109,787.15	1,204,330.00	(228,193.00)	-23.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,679,148.00	9,684,087.87	3,185,548.60	11,150,397.00	(1,466,309.13)	-15.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,400,000.00	1,400,000.00	212,291.20	1,400,000.00	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	230,582.00	230,582.00	101,578.88	315,109.00	(84,527.00)	-36.7%
Dues and Memberships		5300	3,160.00	3,160.00	3,360.00	3,160.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	451.81	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	422,800.00	422,800.00	100,179.32	435,530.00	(12,730.00)	-3.0%
Transfers of Direct Costs		5710	114,654.00	114,654.00	20,416.28	138,667.00	(24,013.00)	-20.9%
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	6,719,096.00	6,719,096.00	1,711,325.44	8,056,966.00	(1,337,870.00)	-19.9%
Communications		5900	1,000.00	1,000.00	582.28	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,896,292.00	8,896,292.00	2,150,185.21	10,355,432.00	(1,459,140.00)	-16.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,443,339.00	1,443,339.00	298,787.59	4,751,738.00	(3,308,399.00)	-229.2%
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	123,000.00	123,000.00	12,989.71	183,000.00	(60,000.00)	-48.8%
Equipment Replacement		6500	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,766,339.00	1,766,339.00	311,777.30	5,134,738.00	(3,368,399.00)	-190.7%
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	500,000.00	500,000.00	110,338.55	500,000.00	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)			500,000.00	500,000.00	110,338.55	500,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,732,047.00	1,732,047.00	346,656.38	1,834,489.00	(102,442.00)	-5.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,732,047.00	1,732,047.00	346,656.38	1,834,489.00	(102,442.00)	-5.9%
TOTAL, EXPENDITURES			111,776,496.00	111,781,435.87	24,890,913.70	119,310,706.00	(7,529,270.13)	-6.7%
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		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%

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	40,497,638.00	40,497,638.00	0.00	40,454,769.00	(42,869.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,497,638.00	40,497,638.00	0.00	40,454,769.00	(42,869.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,997,638.00	39,997,638.00	0.00	39,954,769.00	42,869.00	0.1%

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	206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%
2) Federal Revenue		8100-8299	11,560,091.00	11,560,091.00	1,618,138.13	13,845,905.00	2,285,814.00	19.8%
3) Other State Revenue		8300-8599	50,088,880.00	50,088,880.00	11,090,026.40	50,232,406.00	143,526.00	0.3%
4) Other Local Revenue		8600-8799	4,428,450.00	4,428,450.00	1,079,882.88	4,428,030.00	(420.00)	0.0%
5) TOTAL, REVENUES			273,000,136.00	273,000,136.00	61,803,961.48	274,786,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,956,892.00	116,956,892.00	31,803,888.93	118,573,698.00	(1,616,806.00)	-1.4%
2) Classified Salaries		2000-2999	52,785,441.00	52,785,441.00	14,970,146.37	52,788,131.00	(2,690.00)	0.0%
3) Employee Benefits		3000-3999	85,216,115.00	85,216,115.00	18,665,542.95	85,774,101.00	(557,986.00)	-0.7%
4) Books and Supplies		4000-4999	16,402,842.00	16,407,781.87	5,740,624.94	17,792,423.00	(1,384,641.13)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	26,952,465.00	26,952,465.00	6,668,097.86	28,624,449.00	(1,671,984.00)	-6.2%
6) Capital Outlay		6000-6999	2,059,639.00	2,059,639.00	494,420.52	5,644,038.00	(3,584,399.00)	-174.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	630,000.00	630,000.00	141,870.55	630,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(891,895.00)	(891,895.00)	(268,648.80)	(1,120,600.00)	228,705.00	-25.6%
9) TOTAL, EXPENDITURES			300,111,499.00	300,116,438.87	78,215,943.32	308,706,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,111,363.00)	(27,116,302.87)	(16,411,981.84)	(33,919,905.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,570,156.00	1,570,156.00	0.00	1,570,156.00	0.00	0.0%
b) Transfers Out		7600-7629	1,182,411.00	1,182,411.00	0.00	1,182,411.00	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			387,745.00	387,745.00	0.00	387,745.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,723,618.00)	(26,728,557.87)	(16,411,981.84)	(33,532,160.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	109,531,805.68	109,531,805.68		109,531,805.68	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)			109,531,805.68	109,531,805.68		109,531,805.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			109,531,805.68	109,531,805.68		109,531,805.68		
2) Ending Balance, June 30 (E + F1e)			82,808,187.68	82,803,247.81		75,999,645.68		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	31,668,410.36	31,668,410.36		25,808,542.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,300,000.00	14,300,000.00		0.00		
Deficit Spending	0000	9760	12,800,000.00	12,800,000.00				
Declining Enrollment	0000	9760	1,500,000.00					
Deficit Spending	0000	9760						
Declining Enrollment	0000	9760						
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,038,817.00	9,038,817.00	9,296,660.00			
Unassigned/Unappropriated Amount		9790	27,800,960.32	27,796,020.45		40,894,443.15		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	112,886,270.00	112,886,270.00	39,887,626.00	139,712,416.00	26,826,146.00	23.8%
Education Protection Account State Aid - Current Year		8012	50,056,947.00	50,056,947.00	7,236,708.00	22,588,080.00	(27,468,867.00)	-54.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	91,698.00	91,698.00	0.00	91,698.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,370,050.00	23,370,050.00	0.00	23,370,050.00	0.00	0.0%
Unsecured Roll Taxes		8042	187,316.00	187,316.00	129,180.54	187,316.00	0.00	0.0%
Prior Years' Taxes		8043	617,877.00	617,877.00	540,163.46	617,877.00	0.00	0.0%
Supplemental Taxes		8044	925,899.00	925,899.00	132,186.63	925,899.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,350,077.00	13,350,077.00	92,614.37	13,350,077.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,403,994.00	5,403,994.00	0.00	5,403,994.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	32,587.00	32,587.00	(2,564.93)	32,587.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			206,922,715.00	206,922,715.00	48,015,914.07	206,279,994.00	(642,721.00)	-0.3%

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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,799,510.00	3,799,510.00	0.00	3,799,510.00	0.00	0.0%
Special Education Discretionary Grants		8182	338,811.00	338,811.00	22,182.00	338,811.00	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%
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	274,992.00	274,992.00	4,500.00	274,992.00	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	3,725,603.00	3,725,603.00	298,892.70	4,014,101.00	288,498.00	7.7%
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	492,719.00	492,719.00	47,697.32	540,517.00	47,798.00	9.7%
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	284,143.00	284,143.00	122,379.00	337,859.00	53,716.00	18.9%
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	877,970.00	877,970.00	233,099.45	1,053,823.00	175,853.00	20.0%
Career and Technical Education	3500-3599	8290	217,899.00	217,899.00	0.00	217,899.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,548,444.00	1,548,444.00	889,387.66	3,268,393.00	1,719,949.00	111.1%
TOTAL, FEDERAL REVENUE			11,560,091.00	11,560,091.00	1,618,138.13	13,845,905.00	2,285,814.00	19.8%
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	13,649,853.00	13,649,853.00	3,879,947.00	13,649,853.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	682,411.00	682,411.00	0.00	682,411.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,548,101.00	3,548,101.00	69,071.73	3,807,859.00	259,758.00	7.3%
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%

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)
After School Education and Safety (ASES)	6010	8590	2,288,309.00	2,288,309.00	305,334.23	2,288,309.00	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	1,593,230.00	1,593,230.00	790,837.35	1,593,230.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	161,824.00	161,824.00	0.00	151,072.00	(10,752.00)	-6.6%
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	28,165,152.00	28,165,152.00	6,044,836.09	28,059,672.00	(105,480.00)	-0.4%
TOTAL, OTHER STATE REVENUE			50,088,880.00	50,088,880.00	11,090,026.40	50,232,406.00	143,526.00	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,284.31	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	73,983.55	140,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	318.83	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,288,450.00	3,288,450.00	1,004,296.19	3,288,030.00	(420.00)	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%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
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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)
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%
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			4,428,450.00	4,428,450.00	1,079,882.88	4,428,030.00	(420.00)	0.0%
TOTAL, REVENUES			273,000,136.00	273,000,136.00	61,803,961.48	274,786,335.00	1,786,199.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	93,804,977.00	93,804,977.00	25,097,255.12	94,764,365.00	(959,388.00)	-1.0%
Certificated Pupil Support Salaries		1200	8,757,682.00	8,757,682.00	2,382,154.93	8,915,175.00	(157,493.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	10,985,921.00	10,985,921.00	3,440,195.20	11,072,767.00	(86,846.00)	-0.8%
Other Certificated Salaries		1900	3,408,312.00	3,408,312.00	884,283.68	3,821,391.00	(413,079.00)	-12.1%
TOTAL, CERTIFICATED SALARIES			116,956,892.00	116,956,892.00	31,803,888.93	118,573,698.00	(1,616,806.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,162,796.00	13,162,796.00	3,184,073.68	12,527,156.00	635,640.00	4.8%
Classified Support Salaries		2200	19,220,177.00	19,220,177.00	5,853,520.69	19,256,441.00	(36,264.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	5,988,809.00	5,988,809.00	1,900,077.74	6,341,306.00	(352,497.00)	-5.9%
Clerical, Technical and Office Salaries		2400	11,875,362.00	11,875,362.00	3,522,400.34	12,110,114.00	(234,752.00)	-2.0%
Other Classified Salaries		2900	2,538,297.00	2,538,297.00	510,073.92	2,553,114.00	(14,817.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			52,785,441.00	52,785,441.00	14,970,146.37	52,788,131.00	(2,690.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,518,466.00	31,518,466.00	5,972,206.68	31,971,538.00	(453,072.00)	-1.4%
PERS		3201-3202	12,972,297.00	12,972,297.00	3,594,006.53	13,044,135.00	(71,838.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	5,776,339.00	5,776,339.00	1,583,934.92	5,793,218.00	(16,879.00)	-0.3%
Health and Welfare Benefits		3401-3402	30,836,023.00	30,836,023.00	6,370,413.39	31,182,539.00	(346,516.00)	-1.1%
Unemployment Insurance		3501-3502	89,436.00	89,436.00	23,080.61	86,715.00	2,721.00	3.0%
Workers' Compensation		3601-3602	2,666,270.00	2,666,270.00	738,082.07	2,597,307.00	68,963.00	2.6%
OPEB, Allocated		3701-3702	1,356,284.00	1,356,284.00	383,819.75	1,097,649.00	258,635.00	19.1%
OPEB, Active Employees		3751-3752	0.00	0.00	(1.00)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,216,115.00	85,216,115.00	18,665,542.95	85,774,101.00	(557,986.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,351,025.00	1,351,025.00	2,136,827.76	1,548,302.00	(197,277.00)	-14.6%
Books and Other Reference Materials		4200	87,000.00	87,000.00	1,856.24	87,748.00	(748.00)	-0.9%
Materials and Supplies		4300	13,186,494.00	13,191,433.87	3,180,990.10	14,149,357.00	(957,923.13)	-7.3%
Noncapitalized Equipment		4400	1,778,323.00	1,778,323.00	420,950.84	2,007,016.00	(228,693.00)	-12.9%

2024-25 First Interim
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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,402,842.00	16,407,781.87	5,740,624.94	17,792,423.00	(1,384,641.13)	-8.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,435,000.00	1,435,000.00	232,291.20	1,435,000.00	0.00	0.0%
Travel and Conferences		5200	483,192.00	483,192.00	161,499.19	567,719.00	(84,527.00)	-17.5%
Dues and Memberships		5300	134,300.00	134,300.00	166,099.33	134,300.00	0.00	0.0%
Insurance		5400-5450	2,836,000.00	2,836,000.00	0.00	2,836,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,275,000.00	6,275,000.00	1,622,873.79	6,155,000.00	120,000.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,590,922.00	1,590,922.00	266,114.72	1,604,652.00	(13,730.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(418,150.00)	(418,150.00)	(19,342.80)	(18,150.00)	(400,000.00)	95.7%
Professional/Consulting Services and Operating Expenditures		5800	14,072,801.00	14,072,801.00	4,198,810.17	15,366,528.00	(1,293,727.00)	-9.2%
Communications		5900	543,400.00	543,400.00	39,752.26	543,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,952,465.00	26,952,465.00	6,668,097.86	28,624,449.00	(1,671,984.00)	-6.2%
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	1,693,339.00	1,693,339.00	477,825.16	5,217,738.00	(3,524,399.00)	-208.1%
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	153,000.00	153,000.00	16,595.36	213,000.00	(60,000.00)	-39.2%
Equipment Replacement		6500	213,300.00	213,300.00	0.00	213,300.00	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			2,059,639.00	2,059,639.00	494,420.52	5,644,038.00	(3,584,399.00)	-174.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	630,000.00	630,000.00	141,870.55	630,000.00	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								

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 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	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)			630,000.00	630,000.00	141,870.55	630,000.00	0.00	0.0%
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	(891,895.00)	(891,895.00)	(268,648.80)	(1,120,600.00)	228,705.00	-25.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(891,895.00)	(891,895.00)	(268,648.80)	(1,120,600.00)	228,705.00	-25.6%
TOTAL, EXPENDITURES			300,111,499.00	300,116,438.87	78,215,943.32	308,706,240.00	(8,589,801.13)	-2.9%
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	1,570,156.00	1,570,156.00	0.00	1,570,156.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,570,156.00	1,570,156.00	0.00	1,570,156.00	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	1,182,411.00	1,182,411.00	0.00	1,182,411.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,182,411.00	1,182,411.00	0.00	1,182,411.00	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%

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		
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)			387,745.00	387,745.00	0.00	387,745.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	6,937,207.00
6266	Educator Effectiveness, FY 2021-22	1,477,570.32
6300	Lottery: Instructional Materials	.39
6332	CA Community Schools Partnership Act - Implementation Grant	551,594.84
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	9,069,412.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	.82
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.84
7311	Classified School Employee Professional Development Block Grant	75,504.73
7339	Dual Enrollment Opportunities	.31
7399	LCFF Equity Multiplier	675,142.00
7412	A-G Access/Success Grant	.13
7810	Other Restricted State	97,710.98
8210	Student Activity Funds	966,649.02
9010	Other Restricted Local	5,957,749.15
Total, Restricted Balance		25,808,542.53

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	373,771.00	373,771.00	91,396.00	345,503.00	(28,268.00)	-7.6%
3) Other State Revenue		8300-8599	5,310,680.00	5,310,680.00	2,170,397.00	5,365,447.00	54,767.00	1.0%
4) Other Local Revenue		8600-8799	251,500.00	251,500.00	192,159.65	398,984.00	147,484.00	58.6%
5) TOTAL, REVENUES			5,935,951.00	5,935,951.00	2,453,952.65	6,109,934.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,455,126.00	2,455,126.00	702,265.62	2,466,620.00	(11,494.00)	-0.5%
2) Classified Salaries		2000-2999	865,290.00	865,290.00	259,974.71	879,764.00	(14,474.00)	-1.7%
3) Employee Benefits		3000-3999	1,388,321.00	1,388,321.00	326,213.34	1,391,370.00	(3,049.00)	-0.2%
4) Books and Supplies		4000-4999	475,512.00	475,512.00	70,506.00	439,588.00	35,924.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	753,991.00	753,991.00	125,932.85	331,100.00	422,891.00	56.1%
6) Capital Outlay		6000-6999	129,000.00	129,000.00	362,133.26	629,000.00	(500,000.00)	-387.6%
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	64,770.87	228,705.00	(228,705.00)	New
9) TOTAL, EXPENDITURES			6,067,240.00	6,067,240.00	1,911,796.65	6,366,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,289.00)	(131,289.00)	542,156.00	(256,213.00)		
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)			(131,289.00)	(131,289.00)	542,156.00	(256,213.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,720,881.94	1,720,881.94		1,720,881.94	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)			1,720,881.94	1,720,881.94		1,720,881.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,881.94	1,720,881.94		1,720,881.94		
2) Ending Balance, June 30 (E + F1e)			1,589,592.94	1,589,592.94		1,464,668.94		
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	1,538,475.91	1,538,475.91		1,425,551.91		
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	51,117.03	51,117.03		39,117.03		
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	373,771.00	373,771.00	91,396.00	345,503.00	(28,268.00)	-7.6%
TOTAL, FEDERAL REVENUE			373,771.00	373,771.00	91,396.00	345,503.00	(28,268.00)	-7.6%
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	5,118,031.00	5,118,031.00	2,150,765.00	5,172,798.00	54,767.00	1.1%
All Other State Revenue	All Other	8590	192,649.00	192,649.00	19,632.00	192,649.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,310,680.00	5,310,680.00	2,170,397.00	5,365,447.00	54,767.00	1.0%
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	1.00	0.00	0.00	0.0%
Interest		8660	21,000.00	21,000.00	(1.66)	21,000.00	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	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%
Other Local Revenue								
All Other Local Revenue		8699	230,500.00	230,500.00	192,160.31	377,984.00	147,484.00	64.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,500.00	251,500.00	192,159.65	398,984.00	147,484.00	58.6%
TOTAL, REVENUES			5,935,951.00	5,935,951.00	2,453,952.65	6,109,934.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,776,809.00	1,776,809.00	475,272.25	1,788,303.00	(11,494.00)	-0.6%
Certificated Pupil Support Salaries		1200	140,805.00	140,805.00	47,819.17	140,805.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	537,512.00	537,512.00	179,174.20	537,512.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,455,126.00	2,455,126.00	702,265.62	2,466,620.00	(11,494.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,206.00	89,206.00	19,783.85	103,680.00	(14,474.00)	-16.2%
Classified Support Salaries		2200	329,240.00	329,240.00	102,409.05	329,240.00	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	444,522.00	444,522.00	137,391.46	444,522.00	0.00	0.0%
Other Classified Salaries		2900	2,322.00	2,322.00	390.35	2,322.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			865,290.00	865,290.00	259,974.71	879,764.00	(14,474.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	628,613.00	628,613.00	126,924.53	630,809.00	(2,196.00)	-0.3%
PERS		3201-3202	232,512.00	232,512.00	59,500.63	232,512.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,617.00	99,617.00	29,111.43	100,716.00	(1,099.00)	-1.1%
Health and Welfare Benefits		3401-3402	338,133.00	338,133.00	87,195.33	338,133.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,663.00	1,663.00	479.58	1,675.00	(12.00)	-0.7%
Workers' Compensation		3601-3602	53,534.00	53,534.00	15,141.78	53,828.00	(294.00)	-0.5%
OPEB, Allocated		3701-3702	34,249.00	34,249.00	7,860.06	33,697.00	552.00	1.6%
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			1,388,321.00	1,388,321.00	326,213.34	1,391,370.00	(3,049.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,500.00	8,500.00	4,178.23	8,500.00	0.00	0.0%
Books and Other Reference Materials		4200	21,000.00	21,000.00	0.00	16,000.00	5,000.00	23.8%
Materials and Supplies		4300	286,012.00	286,012.00	42,256.91	275,088.00	10,924.00	3.8%
Noncapitalized Equipment		4400	160,000.00	160,000.00	24,070.86	140,000.00	20,000.00	12.5%
TOTAL, BOOKS AND SUPPLIES			475,512.00	475,512.00	70,506.00	439,588.00	35,924.00	7.6%
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	9,800.00	9,800.00	601.13	9,800.00	0.00	0.0%
Dues and Memberships		5300	11,200.00	11,200.00	13,289.00	11,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,000.00	140,000.00	46,458.30	140,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,200.00	45,200.00	1,902.58	39,200.00	6,000.00	13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	401,100.00	401,100.00	157.50	1,100.00	400,000.00	99.7%
Professional/Consulting Services and								
Operating Expenditures		5800	120,091.00	120,091.00	52,244.10	102,200.00	17,891.00	14.9%
Communications		5900	26,600.00	26,600.00	11,280.24	27,600.00	(1,000.00)	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			753,991.00	753,991.00	125,932.85	331,100.00	422,891.00	56.1%
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	100,000.00	100,000.00	356,980.19	600,000.00	(500,000.00)	-500.0%
Equipment		6400	29,000.00	29,000.00	5,153.07	29,000.00	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			129,000.00	129,000.00	362,133.26	629,000.00	(500,000.00)	-387.6%
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	0.00	0.00	64,770.87	228,705.00	(228,705.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	64,770.87	228,705.00	(228,705.00)	New
TOTAL, EXPENDITURES			6,067,240.00	6,067,240.00	1,911,796.65	6,366,147.00		
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
6391	Adult Education Program	1,318,067.91
9010	Other Restricted Local	107,484.00
Total, Restricted Balance		1,425,551.91

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	13,290,388.00	13,290,388.00	2,893,413.27	13,290,388.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,796,031.00	4,796,031.00	1,207,574.45	4,796,031.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,100.00	269,100.00	294,059.78	269,100.00	0.00	0.0%
5) TOTAL, REVENUES			18,355,519.00	18,355,519.00	4,395,047.50	18,355,519.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,618,193.00	6,618,193.00	1,834,517.64	6,618,193.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,534,224.00	4,534,224.00	1,165,170.35	4,534,224.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,976,491.00	5,976,491.00	1,457,712.50	5,976,491.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,533,688.00	1,533,688.00	258,989.75	1,533,688.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	714,460.00	714,460.00	150,511.93	714,460.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,700.00	40,700.00	43,355.20	40,700.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	9,335.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	353,968.00	353,968.00	74,079.70	353,968.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,771,724.00	19,771,724.00	4,993,672.07	19,771,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,416,205.00)	(1,416,205.00)	(598,624.57)	(1,416,205.00)		
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)			(1,416,205.00)	(1,416,205.00)	(598,624.57)	(1,416,205.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,115,106.27	2,115,106.27		2,115,106.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,115,106.27	2,115,106.27		2,115,106.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,115,106.27	2,115,106.27		2,115,106.27		
2) Ending Balance, June 30 (E + F1e)			698,901.27	698,901.27		698,901.27		
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	691,385.52	691,385.52		691,385.52		
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	7,515.75	7,515.75		7,515.75		
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	80,000.00	80,000.00	6,116.27	80,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	13,065,747.00	13,065,747.00	2,817,832.00	13,065,747.00	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	144,641.00	144,641.00	69,465.00	144,641.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,290,388.00	13,290,388.00	2,893,413.27	13,290,388.00	0.00	0.0%
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	4,224,114.00	4,224,114.00	921,108.45	4,224,114.00	0.00	0.0%
All Other State Revenue	All Other	8590	571,917.00	571,917.00	286,466.00	571,917.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,796,031.00	4,796,031.00	1,207,574.45	4,796,031.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(256.45)	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	189,000.00	189,000.00	90,106.00	189,000.00	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	80,100.00	80,100.00	204,210.23	80,100.00	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			269,100.00	269,100.00	294,059.78	269,100.00	0.00	0.0%
TOTAL, REVENUES			18,355,519.00	18,355,519.00	4,395,047.50	18,355,519.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,249,624.00	5,249,624.00	1,416,677.79	5,249,624.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	89,245.00	89,245.00	30,289.70	89,245.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	616,188.00	616,188.00	208,189.40	616,188.00	0.00	0.0%
Other Certificated Salaries		1900	663,136.00	663,136.00	179,360.75	663,136.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,618,193.00	6,618,193.00	1,834,517.64	6,618,193.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,563,501.00	1,563,501.00	377,923.33	1,563,501.00	0.00	0.0%
Classified Support Salaries		2200	759,821.00	759,821.00	215,888.45	759,821.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	337,082.00	337,082.00	104,222.53	337,082.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	671,370.00	671,370.00	156,682.02	671,370.00	0.00	0.0%
Other Classified Salaries		2900	1,202,450.00	1,202,450.00	310,454.02	1,202,450.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,534,224.00	4,534,224.00	1,165,170.35	4,534,224.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,358,506.00	1,358,506.00	283,837.66	1,358,506.00	0.00	0.0%
PERS		3201-3202	1,394,238.00	1,394,238.00	386,626.21	1,394,238.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	445,122.00	445,122.00	134,285.31	445,122.00	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	2,479,384.00	2,479,384.00	579,256.24	2,479,384.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,990.00	4,990.00	1,504.24	4,990.00	0.00	0.0%
Workers' Compensation		3601-3602	179,253.00	179,253.00	47,542.15	179,253.00	0.00	0.0%
OPEB, Allocated		3701-3702	114,998.00	114,998.00	24,660.69	114,998.00	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			5,976,491.00	5,976,491.00	1,457,712.50	5,976,491.00	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	24,100.00	24,100.00	880.72	24,100.00	0.00	0.0%
Materials and Supplies		4300	1,276,588.00	1,276,588.00	173,016.29	1,276,588.00	0.00	0.0%
Noncapitalized Equipment		4400	233,000.00	233,000.00	85,092.74	233,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,533,688.00	1,533,688.00	258,989.75	1,533,688.00	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	64,600.00	64,600.00	10,875.34	64,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,670.00	1,670.00	0.00	1,670.00	0.00	0.0%
Operations and Housekeeping Services		5500	129,250.00	129,250.00	34,440.51	129,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,910.00	29,910.00	5,347.05	29,910.00	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	15,550.00	15,550.00	13,503.68	15,550.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	428,030.00	428,030.00	84,452.43	428,030.00	0.00	0.0%
Communications		5900	45,450.00	45,450.00	1,892.92	45,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			714,460.00	714,460.00	150,511.93	714,460.00	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	25,700.00	25,700.00	43,355.20	25,700.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	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			40,700.00	40,700.00	43,355.20	40,700.00	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	9,335.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	9,335.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	353,968.00	353,968.00	74,079.70	353,968.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			353,968.00	353,968.00	74,079.70	353,968.00	0.00	0.0%
TOTAL, EXPENDITURES			19,771,724.00	19,771,724.00	4,993,672.07	19,771,724.00		

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)
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
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	17,343.16
6130	Early Education: Center-Based Reserve Account	445,868.36
7810	Other Restricted State	228,174.00
Total, Restricted Balance		691,385.52

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	8,391,443.00	8,391,443.00	670,616.93	8,391,443.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,452,713.00	3,452,713.00	278,194.35	3,452,713.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,210.00	231,210.00	27,215.10	231,210.00	0.00	0.0%
5) TOTAL, REVENUES			12,075,366.00	12,075,366.00	976,026.38	12,075,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,074,722.00	5,074,722.00	1,256,216.83	5,074,722.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,133,580.00	3,133,580.00	691,724.26	3,133,580.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,677,000.00	5,677,000.00	1,087,938.03	5,677,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	423,715.00	423,715.00	126,239.02	423,715.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	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	537,927.00	537,927.00	129,798.23	537,927.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,896,944.00	14,896,944.00	3,291,916.37	14,896,944.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,821,578.00)	(2,821,578.00)	(2,315,889.99)	(2,821,578.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,821,578.00)	(2,821,578.00)	(2,315,889.99)	(2,821,578.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,599,989.40	9,599,989.40		9,599,989.40	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)			9,599,989.40	9,599,989.40		9,599,989.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,599,989.40	9,599,989.40		9,599,989.40		
2) Ending Balance, June 30 (E + F1e)			6,778,411.40	6,778,411.40		6,778,411.40		
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	6,778,411.40	6,778,411.40		6,778,411.40		
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								
Reserv e 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	8,391,443.00	8,391,443.00	670,616.93	8,391,443.00	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			8,391,443.00	8,391,443.00	670,616.93	8,391,443.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,452,713.00	3,452,713.00	278,194.35	3,452,713.00	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			3,452,713.00	3,452,713.00	278,194.35	3,452,713.00	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	101,210.00	101,210.00	22,969.25	101,210.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(10.36)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	4,256.21	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,210.00	231,210.00	27,215.10	231,210.00	0.00	0.0%
TOTAL, REVENUES			12,075,366.00	12,075,366.00	976,026.38	12,075,366.00		
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	4,156,800.00	4,156,800.00	997,734.50	4,156,800.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	564,753.00	564,753.00	155,774.64	564,753.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	270,321.00	270,321.00	89,117.54	270,321.00	0.00	0.0%
Other Classified Salaries		2900	82,848.00	82,848.00	13,590.15	82,848.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,074,722.00	5,074,722.00	1,256,216.83	5,074,722.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,389,319.00	1,389,319.00	285,692.89	1,389,319.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	430,487.00	430,487.00	89,215.84	430,487.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,177,057.00	1,177,057.00	286,289.66	1,177,057.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,540.00	2,540.00	595.44	2,540.00	0.00	0.0%
Workers' Compensation		3601-3602	81,805.00	81,805.00	19,767.62	81,805.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,372.00	52,372.00	10,162.81	52,372.00	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			3,133,580.00	3,133,580.00	691,724.26	3,133,580.00	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	404,000.00	404,000.00	106,698.39	404,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	7,407.09	20,000.00	0.00	0.0%
Food		4700	5,253,000.00	5,253,000.00	973,832.55	5,253,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,677,000.00	5,677,000.00	1,087,938.03	5,677,000.00	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	5,000.00	5,000.00	4,133.21	5,000.00	0.00	0.0%
Dues and Memberships		5300	6,715.00	6,715.00	3,007.74	6,715.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	108,000.00	108,000.00	21,288.10	108,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,000.00	149,000.00	32,204.53	149,000.00	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	1,000.00	1,000.00	5.95	1,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	151,000.00	151,000.00	65,536.00	151,000.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	63.49	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			423,715.00	423,715.00	126,239.02	423,715.00	0.00	0.0%
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	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	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	537,927.00	537,927.00	129,798.23	537,927.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			537,927.00	537,927.00	129,798.23	537,927.00	0.00	0.0%
TOTAL, EXPENDITURES			14,896,944.00	14,896,944.00	3,291,916.37	14,896,944.00		
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)	6,337,772.05
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	435,497.58
5810	Other Restricted Federal	5,141.77
Total, Restricted Balance		6,778,411.40

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	0.00	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	0.00	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	450.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	507,000.00	507,000.00	56,817.42	649,649.00	(142,649.00)	-28.1%
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			507,000.00	507,000.00	57,267.42	649,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500,000.00)	(500,000.00)	(57,267.42)	(642,649.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(57,267.42)	(142,649.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	142,649.61	142,649.61		142,649.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			142,649.61	142,649.61		142,649.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			142,649.61	142,649.61		142,649.61		
2) Ending Balance, June 30 (E + F1e)			142,649.61	142,649.61		.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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	142,649.61	142,649.61		.61		
Deferred Maintenance Projects	0000	9780		142,649.61				
Deferred Maintenance Projects	0000	9780	142,649.61					
Deferred Maintenance Projects	0000	9780				.61		
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%
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								
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%
Interest		8660	7,000.00	7,000.00	0.00	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	0.00	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	0.00	7,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	450.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	450.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	507,000.00	507,000.00	56,817.42	649,649.00	(142,649.00)	-28.1%
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			507,000.00	507,000.00	56,817.42	649,649.00	(142,649.00)	-28.1%
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%
TOTAL, EXPENDITURES			507,000.00	507,000.00	57,267.42	649,649.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			500,000.00	500,000.00	0.00	500,000.00		

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	90,000.00	90,000.00	(102.80)	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	(102.80)	90,000.00		
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)			90,000.00	90,000.00	(102.80)	90,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	682,411.00	682,411.00	0.00	682,411.00	0.00	0.0%
b) Transfers Out		7600-7629	1,570,156.00	1,570,156.00	0.00	1,570,156.00	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			(887,745.00)	(887,745.00)	0.00	(887,745.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(797,745.00)	(797,745.00)	(102.80)	(797,745.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,746,724.17	3,746,724.17		3,746,724.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,746,724.17	3,746,724.17		3,746,724.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,746,724.17	3,746,724.17		3,746,724.17		
2) Ending Balance, June 30 (E + F1e)			2,948,979.17	2,948,979.17		2,948,979.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,948,979.17	2,948,979.17		2,948,979.17		

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 Post Employment Benefits (OPEB)	0000	9780		2,948,979.17				
Other Post Employment Benefits (OPEB)	0000	9780	2,948,979.17					
Other Post Employment Benefits (OPEB)	0000	9780				2,948,979.17		
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								
Interest		8660	90,000.00	90,000.00	(102.80)	90,000.00	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			90,000.00	90,000.00	(102.80)	90,000.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	(102.80)	90,000.00		
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	682,411.00	682,411.00	0.00	682,411.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			682,411.00	682,411.00	0.00	682,411.00	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	1,570,156.00	1,570,156.00	0.00	1,570,156.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,570,156.00	1,570,156.00	0.00	1,570,156.00	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)			(887,745.00)	(887,745.00)	0.00	(887,745.00)		

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	1,000,000.00	1,000,000.00	(52.52)	1,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	(52.52)	1,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	431,417.00	431,417.00	154,640.46	431,417.00	0.00	0.0%
3) Employee Benefits		3000-3999	216,393.00	216,393.00	71,316.26	216,393.00	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	131,000.00	131,000.00	5,653.17	131,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,007,500.00	26,007,500.00	8,331,209.05	26,007,500.00	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			26,786,310.00	26,786,310.00	8,562,818.94	26,786,310.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,786,310.00)	(25,786,310.00)	(8,562,871.46)	(25,786,310.00)		
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)			(25,786,310.00)	(25,786,310.00)	(8,562,871.46)	(25,786,310.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,280,098.88	44,280,098.88		44,280,098.88	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)			44,280,098.88	44,280,098.88		44,280,098.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,280,098.88	44,280,098.88		44,280,098.88		
2) Ending Balance, June 30 (E + F1e)			18,493,788.88	18,493,788.88		18,493,788.88		
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	18,493,788.88	18,493,788.88		18,493,788.88		
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								
Reserv e 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	1,000,000.00	1,000,000.00	(52.52)	1,000,000.00	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			1,000,000.00	1,000,000.00	(52.52)	1,000,000.00	0.00	0.0%
TOTAL, REVENUES			1,000,000.00	1,000,000.00	(52.52)	1,000,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,435.27	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	354,996.00	354,996.00	125,875.14	354,996.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,050.00	76,050.00	27,210.32	76,050.00	0.00	0.0%
Other Classified Salaries		2900	371.00	371.00	119.73	371.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			431,417.00	431,417.00	154,640.46	431,417.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	116,699.00	116,699.00	41,530.27	116,699.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	33,004.00	33,004.00	11,713.50	33,004.00	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	55,067.00	55,067.00	14,312.28	55,067.00	0.00	0.0%
Unemployment Insurance		3501-3502	216.00	216.00	71.83	216.00	0.00	0.0%
Workers' Compensation		3601-3602	6,954.00	6,954.00	2,428.35	6,954.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,453.00	4,453.00	1,260.03	4,453.00	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			216,393.00	216,393.00	71,316.26	216,393.00	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	5,653.17	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	131,000.00	131,000.00	0.00	131,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,000.00	131,000.00	5,653.17	131,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	2,000,000.00	89,296.39	2,000,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,007,500.00	24,007,500.00	8,241,912.66	24,007,500.00	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			26,007,500.00	26,007,500.00	8,331,209.05	26,007,500.00	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								
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			26,786,310.00	26,786,310.00	8,562,818.94	26,786,310.00		
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	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	18,493,788.88
Total, Restricted Balance		18,493,788.88

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	226,000.00	226,000.00	97,967.56	226,000.00	0.00	0.0%
5) TOTAL, REVENUES			226,000.00	226,000.00	97,967.56	226,000.00		
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	203,900.00	203,900.00	209,171.59	234,900.00	(31,000.00)	-15.2%
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			203,900.00	203,900.00	209,171.59	234,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,100.00	22,100.00	(111,204.03)	(8,900.00)		
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)			22,100.00	22,100.00	(111,204.03)	(8,900.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,405,336.01	1,405,336.01		1,405,336.01	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)			1,405,336.01	1,405,336.01		1,405,336.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,405,336.01	1,405,336.01		1,405,336.01		
2) Ending Balance, June 30 (E + F1e)			1,427,436.01	1,427,436.01		1,396,436.01		
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	1,427,436.01	1,427,436.01		1,396,436.01		
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		
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	26,000.00	26,000.00	(1.38)	26,000.00	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	200,000.00	200,000.00	97,968.94	200,000.00	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			226,000.00	226,000.00	97,967.56	226,000.00	0.00	0.0%
TOTAL, REVENUES			226,000.00	226,000.00	97,967.56	226,000.00		
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%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,000.00	192,000.00	209,171.59	223,000.00	(31,000.00)	-16.1%
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	11,900.00	11,900.00	0.00	11,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203,900.00	203,900.00	209,171.59	234,900.00	(31,000.00)	-15.2%
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	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			203,900.00	203,900.00	209,171.59	234,900.00		
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								

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								
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	1,396,436.01
Total, Restricted Balance		1,396,436.01

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	50,000.00	50,000.00	(9.74)	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	(9.74)	50,000.00		
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	1,283,922.00	1,283,922.00	2,333,225.65	3,000,000.00	(1,716,078.00)	-133.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,283,922.00	1,283,922.00	2,333,225.65	3,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,233,922.00)	(1,233,922.00)	(2,333,235.39)	(2,950,000.00)		
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)			(1,233,922.00)	(1,233,922.00)	(2,333,235.39)	(2,950,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,953,691.26	4,953,691.26		4,953,691.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,953,691.26	4,953,691.26		4,953,691.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,953,691.26	4,953,691.26		4,953,691.26		
2) Ending Balance, June 30 (E + F1e)			3,719,769.26	3,719,769.26		2,003,691.26		
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	3,413,427.91	3,413,427.91		1,697,349.91		
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	306,341.35	306,341.35		306,341.35		
School Improvement/Facilities Projects	0000	9780		306,341.35				
School Improvement/Facilities Projects	0000	9780	306,341.35					
School Improvement/Facilities Projects	0000	9780				306,341.35		
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	50,000.00	50,000.00	(9.74)	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%
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			50,000.00	50,000.00	(9.74)	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	(9.74)	50,000.00		
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,283,922.00	1,283,922.00	2,333,225.65	3,000,000.00	(1,716,078.00)	-133.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,283,922.00	1,283,922.00	2,333,225.65	3,000,000.00	(1,716,078.00)	-133.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,283,922.00	1,283,922.00	2,333,225.65	3,000,000.00		
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								

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 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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	1,697,349.91
Total, Restricted Balance		1,697,349.91

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	3,072,000.00	3,072,000.00	620,301.03	3,072,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,072,000.00	3,072,000.00	620,301.03	3,072,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	324,091.00	324,091.00	99,007.18	324,091.00	0.00	0.0%
3) Employee Benefits		3000-3999	155,779.00	155,779.00	44,459.97	155,779.00	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	95,000.00	95,000.00	242,407.20	95,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,895,000.00	4,895,000.00	429,462.81	4,895,000.00	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			5,469,870.00	5,469,870.00	815,337.16	5,469,870.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,397,870.00)	(2,397,870.00)	(195,036.13)	(2,397,870.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,397,870.00)	(2,397,870.00)	(195,036.13)	(2,397,870.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,590,936.25	13,590,936.25		13,590,936.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,590,936.25	13,590,936.25		13,590,936.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,590,936.25	13,590,936.25		13,590,936.25		
2) Ending Balance, June 30 (E + F1e)			11,193,066.25	11,193,066.25		11,193,066.25		
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	5,353,247.01	5,353,247.01		5,353,247.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,839,819.24	5,839,819.24		5,839,819.24		
Capital Improvement/Facilities Projects	0000	9780		5,839,819.24				
Capital Improvement/Facilities Projects	0000	9780	5,839,819.24					
Capital Improvement/Facilities Projects	0000	9780				5,839,819.24		
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	1,172,000.00	1,172,000.00	0.00	1,172,000.00	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	1,800,000.00	1,800,000.00	620,652.56	1,800,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(351.53)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,072,000.00	3,072,000.00	620,301.03	3,072,000.00	0.00	0.0%
TOTAL, REVENUES			3,072,000.00	3,072,000.00	620,301.03	3,072,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	133,199.00	133,199.00	37,547.46	133,199.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	189,715.00	189,715.00	61,193.45	189,715.00	0.00	0.0%
Other Classified Salaries		2900	1,177.00	1,177.00	266.27	1,177.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			324,091.00	324,091.00	99,007.18	324,091.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	87,666.00	87,666.00	26,827.12	87,666.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,793.00	24,793.00	7,512.52	24,793.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,590.00	34,590.00	7,716.69	34,590.00	0.00	0.0%
Unemployment Insurance		3501-3502	161.00	161.00	48.34	161.00	0.00	0.0%
Workers' Compensation		3601-3602	5,224.00	5,224.00	1,555.44	5,224.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,345.00	3,345.00	799.86	3,345.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,779.00	155,779.00	44,459.97	155,779.00	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%

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)
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	95,000.00	95,000.00	170,329.85	95,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	72,077.35	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			95,000.00	95,000.00	242,407.20	95,000.00	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	4,295,000.00	4,295,000.00	429,462.81	4,295,000.00	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	600,000.00	600,000.00	0.00	600,000.00	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			4,895,000.00	4,895,000.00	429,462.81	4,895,000.00	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			5,469,870.00	5,469,870.00	815,337.16	5,469,870.00		
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								

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								
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	5,353,247.01
Total, Restricted Balance		5,353,247.01

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	22,284,609.00	22,284,609.00	0.00	22,397,102.00	112,493.00	0.5%
5) TOTAL, REVENUES			22,284,609.00	22,284,609.00	0.00	22,397,102.00		
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	26,092,875.00	26,092,875.00	0.00	27,302,844.00	(1,209,969.00)	-4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,092,875.00	26,092,875.00	0.00	27,302,844.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,808,266.00)	(3,808,266.00)	0.00	(4,905,742.00)		
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)			(3,808,266.00)	(3,808,266.00)	0.00	(4,905,742.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,822,477.00	24,822,477.00		24,822,477.00	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)			24,822,477.00	24,822,477.00		24,822,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,822,477.00	24,822,477.00		24,822,477.00		
2) Ending Balance, June 30 (E + F1e)			21,014,211.00	21,014,211.00		19,916,735.00		
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	21,014,211.00	21,014,211.00		19,916,735.00		
Bond Financing	0000	9780		21,014,211.00				
Bond Financing	0000	9780	21,014,211.00					
Bond Financing	0000	9780				19,916,735.00		
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	20,889,409.00	20,889,409.00	0.00	21,219,106.00	329,697.00	1.6%
Unsecured Roll		8612	414,522.00	414,522.00	0.00	443,430.00	28,908.00	7.0%
Prior Years' Taxes		8613	585,560.00	585,560.00	0.00	230,192.00	(355,368.00)	-60.7%
Supplemental Taxes		8614	309,627.00	309,627.00	0.00	334,368.00	24,741.00	8.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,491.00	85,491.00	0.00	170,006.00	84,515.00	98.9%
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			22,284,609.00	22,284,609.00	0.00	22,397,102.00	112,493.00	0.5%
TOTAL, REVENUES			22,284,609.00	22,284,609.00	0.00	22,397,102.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,990,828.00	9,990,828.00	0.00	10,047,885.00	(57,057.00)	-0.6%
Bond Interest and Other Service Charges		7434	16,102,047.00	16,102,047.00	0.00	17,254,959.00	(1,152,912.00)	-7.2%
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)			26,092,875.00	26,092,875.00	0.00	27,302,844.00	(1,209,969.00)	-4.6%
TOTAL, EXPENDITURES			26,092,875.00	26,092,875.00	0.00	27,302,844.00		
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								

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 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)			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	781.00	781.00	0.00	781.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	375,000.00	34,147.58	1,432,571.00	1,057,571.00	282.0%
5) TOTAL, REVENUES			375,781.00	375,781.00	34,147.58	1,433,352.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	227,920.00	227,920.00	60,744.99	227,920.00	0.00	0.0%
3) Employee Benefits		3000-3999	133,430.00	133,430.00	33,254.57	133,430.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,100.00	2,100.00	0.00	2,100.00	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			368,450.00	368,450.00	93,999.56	368,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			7,331.00	7,331.00	(59,851.98)	1,064,902.00		
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)			7,331.00	7,331.00	(59,851.98)	1,064,902.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(1,064,901.25)	(1,064,901.25)		(1,064,901.25)	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)			(1,064,901.25)	(1,064,901.25)		(1,064,901.25)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(1,064,901.25)	(1,064,901.25)		(1,064,901.25)		
2) Ending Net Position, June 30 (E + F1e)			(1,057,570.25)	(1,057,570.25)		.75		

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		.75		
c) Unrestricted Net Position		9790	(1,057,570.25)	(1,057,570.25)		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	781.00	781.00	0.00	781.00	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			781.00	781.00	0.00	781.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	10,000.00	10,000.00	(.92)	10,000.00	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								
All Other Fees and Contracts		8689	285,000.00	285,000.00	34,148.50	285,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	80,000.00	80,000.00	0.00	1,137,571.00	1,057,571.00	1,322.0%
TOTAL, OTHER LOCAL REVENUE			375,000.00	375,000.00	34,147.58	1,432,571.00	1,057,571.00	282.0%
TOTAL, REVENUES			375,781.00	375,781.00	34,147.58	1,433,352.00		
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	21,608.00	21,608.00	5,354.40	21,608.00	0.00	0.0%
Other Classified Salaries		2900	206,312.00	206,312.00	55,390.59	206,312.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			227,920.00	227,920.00	60,744.99	227,920.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	781.00	781.00	0.00	781.00	0.00	0.0%
PERS		3201-3202	63,362.00	63,362.00	16,003.74	63,362.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,435.00	17,435.00	4,536.58	17,435.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,711.00	45,711.00	11,237.55	45,711.00	0.00	0.0%
Unemployment Insurance		3501-3502	115.00	115.00	30.37	115.00	0.00	0.0%
Workers' Compensation		3601-3602	3,674.00	3,674.00	954.97	3,674.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,352.00	2,352.00	491.36	2,352.00	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%

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			133,430.00	133,430.00	33,254.57	133,430.00	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	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00	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	2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	100.00	0.00	100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,100.00	2,100.00	0.00	2,100.00	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)								
Other Transfers Out								
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			368,450.00	368,450.00	93,999.56	368,450.00		
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%

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)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	.75
Total, Restricted Net Position		.75

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	44,836,976.00	44,836,976.00	9,471,317.58	44,836,976.00	0.00	0.0%
5) TOTAL, REVENUES			44,836,976.00	44,836,976.00	9,471,317.58	44,836,976.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	201,816.00	201,816.00	68,643.88	201,816.00	0.00	0.0%
3) Employee Benefits		3000-3999	98,333.00	98,333.00	30,851.29	98,333.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,400.00	22,400.00	5,196.79	22,400.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	43,754,775.00	43,754,775.00	12,206,658.91	43,754,775.00	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			44,077,324.00	44,077,324.00	12,311,350.87	44,077,324.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			759,652.00	759,652.00	(2,840,033.29)	759,652.00		
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)			759,652.00	759,652.00	(2,840,033.29)	759,652.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,727,361.81	16,727,361.81		16,727,361.81	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)			16,727,361.81	16,727,361.81		16,727,361.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,727,361.81	16,727,361.81		16,727,361.81		
2) Ending Net Position, June 30 (E + F1e)			17,487,013.81	17,487,013.81		17,487,013.81		

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	17,487,013.81	17,487,013.81		17,487,013.81		
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	490,000.00	490,000.00	(29.63)	490,000.00	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	41,510,976.00	41,510,976.00	9,471,347.21	41,510,976.00	0.00	0.0%
All Other Fees and Contracts		8689	2,836,000.00	2,836,000.00	0.00	2,836,000.00	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			44,836,976.00	44,836,976.00	9,471,317.58	44,836,976.00	0.00	0.0%
TOTAL, REVENUES			44,836,976.00	44,836,976.00	9,471,317.58	44,836,976.00		
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	150,007.00	150,007.00	50,711.26	150,007.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,809.00	51,809.00	17,932.62	51,809.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			201,816.00	201,816.00	68,643.88	201,816.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,133.00	55,133.00	18,588.33	55,133.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,591.00	15,591.00	5,150.07	15,591.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,118.00	22,118.00	5,445.03	22,118.00	0.00	0.0%
Unemployment Insurance		3501-3502	102.00	102.00	34.36	102.00	0.00	0.0%
Workers' Compensation		3601-3602	3,286.00	3,286.00	1,079.15	3,286.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,103.00	2,103.00	554.35	2,103.00	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			98,333.00	98,333.00	30,851.29	98,333.00	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	20,000.00	20,000.00	5,196.79	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,400.00	22,400.00	5,196.79	22,400.00	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	3,670,000.00	3,670,000.00	2,400,013.00	3,670,000.00	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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	22.50	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,066,275.00	40,066,275.00	9,806,623.41	40,066,275.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			43,754,775.00	43,754,775.00	12,206,658.91	43,754,775.00	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%
TOTAL, EXPENSES			44,077,324.00	44,077,324.00	12,311,350.87	44,077,324.00		
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								
(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	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)	14,348.22	14,348.22	13,542.36	14,350.11	1.89	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,348.22	14,348.22	13,542.36	14,350.11	1.89	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	.40	.40	7.53	7.53	7.13	1,783.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	.40	.40	7.53	7.53	7.13	1,783.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,348.62	14,348.62	13,549.89	14,357.64	9.02	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/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					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			121,629,260.00	121,685,252.00	108,972,086.00	109,349,677.00	102,529,973.00	98,973,392.00	109,683,506.00	110,404,009.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,122,790.00	7,122,790.00	20,057,731.00	12,821,023.00	12,574,117.00	17,691,241.00	12,574,117.00	12,420,488.00
Property Taxes	8020-8079		337,301.00	597,289.00	(42,970.00)	(40.00)	542,267.00	10,073,504.00	3,300,222.00	1,462,758.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		54,860.00	1,231,041.00	105,730.00	226,507.00	231,780.00	99,275.00	1,725,892.00	1,927,073.00
Other State Revenue	8300-8599		1,522,169.00	3,222,149.00	3,717,320.00	2,628,389.00	4,331,038.00	4,811,762.00	1,707,399.00	2,065,557.00
Other Local Revenue	8600-8799		(3,953.00)	108,416.00	200,723.00	774,696.00	620,677.00	157,992.00	1,336,858.00	(367,394.00)
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,033,167.00	12,281,685.00	24,038,534.00	16,450,575.00	18,299,879.00	32,833,774.00	20,644,488.00	17,508,482.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		963,982.00	10,149,369.00	10,162,988.00	10,527,549.00	10,018,292.00	10,302,869.00	10,257,811.00	10,337,255.00
Classified Salaries	2000-2999		2,100,468.00	4,010,160.00	4,389,550.00	4,469,968.00	4,416,255.00	4,314,374.00	4,200,879.00	4,317,013.00
Employee Benefits	3000-3999		981,652.00	5,746,718.00	5,931,893.00	6,005,279.00	5,914,124.00	5,969,020.00	5,866,949.00	6,176,593.00
Books and Supplies	4000-4999		938,935.00	1,287,404.00	1,896,611.00	1,622,615.00	743,190.00	1,527,835.00	2,226,116.00	888,376.00
Services	5000-5999		1,974,031.00	386,825.00	2,175,881.00	2,131,361.00	2,675,527.00	1,876,046.00	2,286,521.00	1,830,231.00
Capital Outlay	6000-6999		0.00	8,966.00	15,795.00	469,660.00	35,896.00	205,330.00	104,640.00	291,186.00
Other Outgo	7000-7499		69,083.00	(96,301.00)	(148,519.00)	48,960.00	(28,003.00)	(83,677.00)	(18,378.00)	(20,446.00)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			7,028,151.00	21,493,141.00	24,424,199.00	25,275,392.00	23,775,281.00	24,111,797.00	24,924,538.00	23,820,208.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(3,568,127.00)	0.00	11,649.00	0.00	1.00	(61,958.00)	29,477.00	(1,825,329.00)	1,584,089.00
Accounts Receivable	9200-9299	4,097,465.00	85,843.00	891,197.00	1,479,279.00	(134,324.00)	175,535.00	1,492,788.00	2,563,292.00	343,695.00
Due From Other Funds	9310	7,241,410.00	0.00	280,483.00	1,405,197.00	1,687,913.00	2,087,554.00	0.00	(6,952.00)	0.00
Stores	9320	86,119.00	21,326.00	35,934.00	38,285.00	43,981.00	(13,552.00)	36,074.00	(25,822.00)	41,880.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340									
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490									
SUBTOTAL		7,856,867.00	107,169.00	1,219,263.00	2,922,761.00	1,597,571.00	2,187,579.00	1,558,339.00	705,189.00	1,969,664.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(9,100,924.00)	2,056,193.00	1,816,031.00	2,159,505.00	(407,542.00)	268,758.00	(429,798.00)	104,604.00	2,685,195.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(10,853,399.00)	0.00	2,904,942.00	0.00	0.00	0.00	0.00	(4,399,968.00)	543.00
Deferred Inflows of Resources	9690									
SUBTOTAL		(19,954,323.00)	2,056,193.00	4,720,973.00	2,159,505.00	(407,542.00)	268,758.00	(429,798.00)	(4,295,364.00)	2,685,738.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		27,811,190.00	(1,949,024.00)	(3,501,710.00)	763,256.00	2,005,113.00	1,918,821.00	1,988,137.00	5,000,553.00	(716,074.00)
E. NET INCREASE/DECREASE (B - C + D)			55,992.00	(12,713,166.00)	377,591.00	(6,819,704.00)	(3,556,581.00)	10,710,114.00	720,503.00	(7,027,800.00)
F. ENDING CASH (A + E)			121,685,252.00	108,972,086.00	109,349,677.00	102,529,973.00	98,973,392.00	109,683,506.00	110,404,009.00	103,376,209.00
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		103,376,209.00	100,291,780.00	101,304,047.00	102,548,665.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,537,612.00	12,420,488.00	12,420,488.00	17,537,611.00	0.00		162,300,496.00	162,300,496.00
Property Taxes	8020-8079	414,171.00	7,179,653.00	13,337,663.00	6,777,680.00			43,979,498.00	43,979,498.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,037,612.00	1,097,150.00	(74,214.00)	2,698,013.00	3,485,186.00		13,845,905.00	13,845,905.00
Other State Revenue	8300-8599	3,311,320.00	5,918,164.00	4,770,572.00	5,450,216.00	6,776,351.00		50,232,406.00	50,232,406.00
Other Local Revenue	8600-8799	184,516.00	367,615.00	584,721.00	784,681.00	(321,518.00)		4,428,030.00	4,428,030.00
Interfund Transfers In	8900-8929				1,570,156.00			1,570,156.00	1,570,156.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		22,485,231.00	26,983,070.00	31,039,230.00	34,818,357.00	9,940,019.00	0.00	276,356,491.00	276,356,491.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,586,403.00	10,742,777.00	10,535,273.00	12,919,172.00	69,958.00		118,573,698.00	118,573,698.00
Classified Salaries	2000-2999	4,451,095.00	4,358,716.00	4,663,831.00	7,065,204.00	30,618.00		52,788,131.00	52,788,131.00
Employee Benefits	3000-3999	6,726,405.00	6,295,819.00	11,218,395.00	7,439,806.00	11,501,448.00		85,774,101.00	85,774,101.00
Books and Supplies	4000-4999	1,235,328.00	1,970,617.00	998,155.00	2,457,241.00	0.00		17,792,423.00	17,792,423.00
Services	5000-5999	1,828,513.00	1,932,723.00	2,316,577.00	4,216,095.00	2,994,118.00		28,624,449.00	28,624,449.00
Capital Outlay	6000-6999	391,255.00	483,986.00	337,241.00	2,097,845.00	1,202,238.00		5,644,038.00	5,644,038.00
Other Outgo	7000-7499	(83,568.00)	(67,312.00)	(105,318.00)	158,590.00	(115,711.00)		(490,600.00)	(490,600.00)
Interfund Transfers Out	7600-7629				1,182,411.00			1,182,411.00	1,182,411.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		26,135,431.00	25,717,326.00	29,964,154.00	37,536,364.00	15,682,669.00	0.00	309,888,651.00	309,888,651.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	7,115.00	15,022.00	35,844.00	82,541.00	1,545,016.00		1,423,467.00	
Accounts Receivable	9200-9299	381,556.00	88,014.00	77,360.00	(1,205,269.00)	(1,823,413.00)		4,415,553.00	
Due From Other Funds	9310	0.00	0.00	0.00	(206,525.00)	(5,034,885.00)		212,785.00	
Stores	9320	(23,323.00)	24,410.00	(23,184.00)	(33,126.00)	175.00		123,058.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		365,348.00	127,446.00	90,020.00	(1,362,379.00)	(5,313,107.00)	0.00	6,174,863.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(200,423.00)	380,923.00	(79,522.00)	(7,450,739.00)	5,997,169.00		6,900,354.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(117,976.00)	(938,059.00)	(1,294,565.00)	(3,845,083.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(200,423.00)	380,923.00	(79,522.00)	(7,568,715.00)	5,059,110.00	(1,294,565.00)	3,055,271.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		565,771.00	(253,477.00)	169,542.00	6,206,336.00	(10,372,217.00)	1,294,565.00	3,119,592.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,084,429.00)	1,012,267.00	1,244,618.00	3,488,329.00	(16,114,867.00)	1,294,565.00	(30,412,568.00)	(33,532,160.00)
F. ENDING CASH (A + E)		100,291,780.00	101,304,047.00	102,548,665.00	106,036,994.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								91,216,692.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			106,036,994.00	103,503,493.00	84,822,303.00	82,251,909.00	72,322,723.00	66,576,576.00	77,602,620.00	75,073,004.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,032,250.00	7,032,250.00	18,268,984.00	12,658,051.00	12,658,051.00	18,268,984.00	12,658,051.00	12,658,051.00
Property Taxes	8020-8079		361,951.00	518,958.00	(21,550.00)	0.00	468,382.00	10,258,658.00	3,299,782.00	1,497,502.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		274,775.00	582,482.00	30,588.00	374,351.00	120,271.00	51,415.00	2,028,599.00	2,239,073.00
Other State Revenue	8300-8599		1,359,501.00	2,127,849.00	4,368,416.00	4,676,051.00	1,687,808.00	4,667,191.00	2,021,039.00	2,287,327.00
Other Local Revenue	8600-8799		0.00	43,651.00	113,112.00	356,770.00	394,412.00	104,954.00	534,143.00	177,373.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,028,477.00	10,305,190.00	22,759,550.00	18,065,223.00	15,328,924.00	33,351,202.00	20,541,614.00	18,859,326.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,165,792.00	10,041,812.00	10,302,204.00	10,539,902.00	10,290,260.00	10,354,760.00	10,274,732.00	10,384,622.00
Classified Salaries	2000-2999		2,225,829.00	4,044,403.00	4,470,242.00	4,489,888.00	4,534,489.00	4,371,481.00	4,274,314.00	4,411,304.00
Employee Benefits	3000-3999		1,049,175.00	5,623,477.00	5,909,693.00	5,991,593.00	5,918,315.00	6,043,319.00	5,677,789.00	6,137,288.00
Books and Supplies	4000-4999		463,430.00	940,706.00	1,296,329.00	1,011,955.00	579,794.00	1,276,728.00	2,796,605.00	832,277.00
Services	5000-5999		1,257,146.00	1,430,754.00	1,936,941.00	2,345,850.00	2,307,398.00	1,886,724.00	2,247,999.00	1,737,795.00
Capital Outlay	6000-6999		0.00	44,481.00	46,885.00	58,993.00	13,040.00	18,696.00	18,580.00	14,605.00
Other Outgo	7000-7499		29,993.00	(79,840.00)	(104,474.00)	(137,640.00)	(3,361.00)	(81,410.00)	(46,233.00)	26,899.00
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			6,191,365.00	22,045,793.00	23,857,820.00	24,300,541.00	23,639,935.00	23,870,298.00	25,243,786.00	23,544,790.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(4,991,595.00)	0.00	25,826.00	(79,901.00)	19,581.00	(38,842.00)	72,314.00	(868,115.00)	845,528.00
Accounts Receivable	9200-9299	6,710,536.00	28,284.00	579,708.00	1,344,574.00	547,211.00	3,144,122.00	645,975.00	1,071,922.00	142,590.00
Due From Other Funds	9310									
Stores	9320	(36,938.00)	6,557.00	10,703.00	16,896.00	26,500.00	246.00	10,310.00	(7,426.00)	11,850.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340									
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490									
SUBTOTAL		1,682,003.00	34,841.00	616,237.00	1,281,569.00	593,292.00	3,105,526.00	728,599.00	196,381.00	999,968.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(2,200,570.00)	5,405,454.00	6,104,320.00	(78,998.00)	4,287,160.00	540,662.00	(816,541.00)	223,747.00	3,424,189.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	(14,698,482.00)	0.00	1,452,504.00	2,832,691.00	0.00	0.00	0.00	(2,199,922.00)	294.00
SUBTOTAL		(16,899,052.00)	5,405,454.00	7,556,824.00	2,753,693.00	4,287,160.00	540,662.00	(816,541.00)	(1,976,175.00)	3,424,483.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		18,581,055.00	(5,370,613.00)	(6,940,587.00)	(1,472,124.00)	(3,693,868.00)	2,564,864.00	1,545,140.00	2,172,556.00	(2,424,515.00)
E. NET INCREASE/DECREASE (B - C + D)			(2,533,501.00)	(18,681,190.00)	(2,570,394.00)	(9,929,186.00)	(5,746,147.00)	11,026,044.00	(2,529,616.00)	(7,109,979.00)
F. ENDING CASH (A + E)			103,503,493.00	84,822,303.00	82,251,909.00	72,322,723.00	66,576,576.00	77,602,620.00	75,073,004.00	67,963,025.00
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):	JUNE								
A. BEGINNING CASH		67,963,025.00	66,370,569.00	65,701,934.00	67,896,627.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,268,984.00	12,658,051.00	12,658,051.00	18,268,979.00			163,088,737.00	163,088,737.00
Property Taxes	8020-8079	272,673.00	7,282,125.00	13,115,126.00	6,925,891.00			43,979,498.00	43,979,498.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	488,894.00	1,077,234.00	64,821.00	2,754,131.00	2,929,721.00		13,016,355.00	13,016,355.00
Other State Revenue	8300-8599	3,610,896.00	4,275,880.00	5,230,779.00	5,632,427.00	7,276,428.00		49,221,592.00	49,221,592.00
Other Local Revenue	8600-8799	67,126.00	287,714.00	383,266.00	498,650.00	152,279.00		3,113,450.00	3,113,450.00
Interfund Transfers In	8900-8929				1,570,156.00			1,570,156.00	1,570,156.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		22,708,573.00	25,581,004.00	31,452,043.00	35,650,234.00	10,358,428.00	0.00	273,989,788.00	273,989,788.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,051,130.00	10,781,182.00	10,609,180.00	13,547,548.00	102,723.00		119,445,847.00	119,445,847.00
Classified Salaries	2000-2999	4,553,604.00	4,402,278.00	4,592,365.00	6,682,797.00	44,071.00		53,097,065.00	53,097,065.00
Employee Benefits	3000-3999	6,472,645.00	6,264,879.00	11,161,605.00	8,499,441.00	11,460,754.00		86,209,973.00	86,209,973.00
Books and Supplies	4000-4999	910,371.00	2,650,840.00	835,544.00	2,040,089.00	(78,094.00)		15,556,574.00	15,556,574.00
Services	5000-5999	1,725,456.00	1,992,036.00	2,262,921.00	4,181,497.00	3,382,903.00		28,695,420.00	28,695,420.00
Capital Outlay	6000-6999	13,770.00	16,025.00	8,294.00	69,960.00	18,272.00		341,601.00	341,601.00
Other Outgo	7000-7499	(88,492.00)	(66,435.00)	(22,858.00)	193,305.00	(110,054.00)		(490,600.00)	(490,600.00)
Interfund Transfers Out	7600-7629				1,182,411.00			1,182,411.00	1,182,411.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		24,638,484.00	26,040,805.00	29,447,051.00	36,397,048.00	14,820,575.00	0.00	304,038,291.00	304,038,291.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	3,560.00	(16,838.00)	87,839.00	(33,881.00)	178,049.00		195,120.00	
Accounts Receivable	9200-9299	166,240.00	38,705.00	46,902.00	(814,834.00)	(6,735,921.00)		205,478.00	
Due From Other Funds	9310							0.00	
Stores	9320	(6,790.00)	2,315.00	1,090.00	(10,917.00)	(74.00)		61,260.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		163,010.00	24,182.00	135,831.00	(859,632.00)	(6,557,946.00)	0.00	461,858.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(174,445.00)	233,016.00	(53,870.00)	(7,009,447.00)	(6,650,477.00)		5,434,770.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	(98,627.00)	(1,116,350.00)		870,590.00	
SUBTOTAL		(174,445.00)	233,016.00	(53,870.00)	(7,108,074.00)	(7,766,827.00)	0.00	6,305,360.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		337,455.00	(208,834.00)	189,701.00	6,248,442.00	1,208,881.00	0.00	(5,843,502.00)	
E. NET INCREASE/DECREASE (B - C + D)		(1,592,456.00)	(668,635.00)	2,194,693.00	5,501,628.00	(3,253,266.00)	0.00	(35,892,005.00)	(30,048,503.00)
F. ENDING CASH (A + E)		66,370,569.00	65,701,934.00	67,896,627.00	73,398,255.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								70,144,989.00	

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	309,888,651.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,801,541.00
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	5,125,639.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,182,411.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,308,050.00
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	2,821,578.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				292,600,638.00
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)*				13,549.89
B. Expenditures per ADA (Line I.E divided by Line II.A)				21,594.32
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.)		275,893,407.77		19,824.76
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)		275,893,407.77		19,824.76
B. Required effort (Line A.2 times 90%)		248,304,066.99		17,842.28
C. Current year expenditures (Line I.E and Line II.B)		292,600,638.00		21,594.32
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)		0.00%		0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	206,279,994.00	.38%	207,068,235.00	.19%	207,456,559.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,666,806.00	(10.00%)	6,000,000.00	0.00%	6,000,000.00
4. Other Local Revenues	8600-8799	1,764,580.00	(43.33%)	1,000,000.00	0.00%	1,000,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,570,156.00	0.00%	1,570,156.00	0.00%	1,570,156.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(40,454,769.00)	0.00%	(40,454,769.00)	0.00%	(40,454,769.00)
6. Total (Sum lines A1 thru A5c)		175,826,767.00	(.37%)	175,183,622.00	.22%	175,571,946.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				80,207,949.00		89,097,072.00
b. Step & Column Adjustment				882,149.00		890,971.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				8,006,974.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,207,949.00	11.08%	89,097,072.00	1.00%	89,988,043.00
2. Classified Salaries						
a. Base Salaries				34,177,420.00		34,519,194.00
b. Step & Column Adjustment				341,774.00		345,192.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,177,420.00	1.00%	34,519,194.00	1.00%	34,864,386.00
3. Employee Benefits	3000-3999	52,414,911.00	6.49%	55,818,698.00	.66%	56,188,275.00
4. Books and Supplies	4000-4999	6,642,026.00	(10.54%)	5,942,026.00	0.00%	5,942,026.00
5. Services and Other Operating Expenditures	5000-5999	18,269,017.00	.79%	18,413,271.00	.80%	18,560,693.00
6. Capital Outlay	6000-6999	509,300.00	(80.37%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	130,000.00	0.00%	130,000.00	0.00%	130,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,955,089.00)	0.00%	(2,955,089.00)	0.00%	(2,955,089.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	682,411.00	0.00%	682,411.00	0.00%	682,411.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(9,609,412.00)		(8,500,000.00)
11. Total (Sum lines B1 thru B10)		190,077,945.00	1.08%	192,138,171.00	1.49%	195,000,745.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(14,251,178.00)		(16,954,549.00)		(19,428,799.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		64,442,281.48		50,191,103.48		33,236,554.48
2. Ending Fund Balance (Sum lines C and D1)		50,191,103.48		33,236,554.48		13,807,755.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	9,296,660.00		9,121,149.00		8,914,496.00
2. Unassigned/Unappropriated	9790	40,894,443.48		24,115,405.48		4,893,259.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		50,191,103.48		33,236,554.48		13,807,755.48
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,296,660.00		9,121,149.00		8,914,496.00
c. Unassigned/Unappropriated	9790	40,894,443.48		24,115,405.48		4,893,259.48
(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)		50,191,103.48		33,236,554.48		13,807,755.48
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.						
2025-26: B1d - salary/benefits previously funded in Restricted resources to be funded in Unrestricted. B10 - One-time transfer of certificated salary/benefit expenditure from Unrestricted to Restricted.						
2026-27: B10 - Reductions per continued implementation of fiscal contingency plans.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	13,845,905.00	(5.99%)	13,016,355.00	0.00%	13,016,355.00
3. Other State Revenues	8300-8599	43,565,600.00	(.79%)	43,221,592.00	0.00%	43,221,592.00
4. Other Local Revenues	8600-8799	2,663,450.00	(20.65%)	2,113,450.00	0.00%	2,113,450.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	40,454,769.00	0.00%	40,454,769.00	0.00%	40,454,769.00
6. Total (Sum lines A1 thru A5c)		100,529,724.00	(1.71%)	98,806,166.00	0.00%	98,806,166.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,365,749.00		30,348,775.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,016,974.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,365,749.00	(20.90%)	30,348,775.00	0.00%	30,348,775.00
2. Classified Salaries						
a. Base Salaries				18,610,711.00		18,577,871.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(32,840.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,610,711.00	(.18%)	18,577,871.00	0.00%	18,577,871.00
3. Employee Benefits	3000-3999	33,359,190.00	(8.90%)	30,391,275.00	0.00%	30,391,275.00
4. Books and Supplies	4000-4999	11,150,397.00	(13.77%)	9,614,548.00	0.00%	9,614,548.00
5. Services and Other Operating Expenditures	5000-5999	10,355,432.00	(.71%)	10,282,149.00	0.00%	10,282,149.00
6. Capital Outlay	6000-6999	5,134,738.00	(95.29%)	241,601.00	(58.61%)	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500,000.00	0.00%	500,000.00	0.00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,834,489.00	0.00%	1,834,489.00	0.00%	1,834,489.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				9,609,412.00		
11. Total (Sum lines B1 thru B10)		119,810,706.00	(6.60%)	111,900,120.00	(8.71%)	102,149,107.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(19,280,982.00)		(13,093,954.00)		(3,342,941.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,089,524.20		25,808,542.20		12,714,588.20
2. Ending Fund Balance (Sum lines C and D1)		25,808,542.20		12,714,588.20		9,371,647.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	25,808,542.53		12,714,588.20		9,371,647.20
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 01I) (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	(.33)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,808,542.20		12,714,588.20		9,371,647.20
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.						
2025-26: B1d - salary/benefit previously funded in Restricted resource to be funded in Unrestricted, and small reduction to extra pay and sub salary exp due to loss in restricted funding. B2d - small reduction to extra pay and sub salary exp due to loss in restricted funding. B10 - One-time transfer of certificated salary/benefit expenditure from unrestricted to restricted.						

Description	Object Codes	Projected Year Totals (Form 01I) (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	206,279,994.00	.38%	207,068,235.00	.19%	207,456,559.00
2. Federal Revenues	8100-8299	13,845,905.00	(5.99%)	13,016,355.00	0.00%	13,016,355.00
3. Other State Revenues	8300-8599	50,232,406.00	(2.01%)	49,221,592.00	0.00%	49,221,592.00
4. Other Local Revenues	8600-8799	4,428,030.00	(29.69%)	3,113,450.00	0.00%	3,113,450.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,570,156.00	0.00%	1,570,156.00	0.00%	1,570,156.00
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)		276,356,491.00	(.86%)	273,989,788.00	.14%	274,378,112.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				118,573,698.00		119,445,847.00
b. Step & Column Adjustment				882,149.00		890,971.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,573,698.00	.74%	119,445,847.00	.75%	120,336,818.00
2. Classified Salaries						
a. Base Salaries				52,788,131.00		53,097,065.00
b. Step & Column Adjustment				341,774.00		345,192.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(32,840.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,788,131.00	.59%	53,097,065.00	.65%	53,442,257.00
3. Employee Benefits	3000-3999	85,774,101.00	.51%	86,209,973.00	.43%	86,579,550.00
4. Books and Supplies	4000-4999	17,792,423.00	(12.57%)	15,556,574.00	0.00%	15,556,574.00
5. Services and Other Operating Expenditures	5000-5999	28,624,449.00	.25%	28,695,420.00	.51%	28,842,842.00
6. Capital Outlay	6000-6999	5,644,038.00	(93.95%)	341,601.00	(41.45%)	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	630,000.00	0.00%	630,000.00	0.00%	630,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,120,600.00)	0.00%	(1,120,600.00)	0.00%	(1,120,600.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,182,411.00	0.00%	1,182,411.00	0.00%	1,182,411.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(8,500,000.00)
11. Total (Sum lines B1 thru B10)		309,888,651.00	(1.89%)	304,038,291.00	(2.27%)	297,149,852.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(33,532,160.00)		(30,048,503.00)		(22,771,740.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		109,531,805.68		75,999,645.68		45,951,142.68
2. Ending Fund Balance (Sum lines C and D1)		75,999,645.68		45,951,142.68		23,179,402.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	25,808,542.53		12,714,588.20		9,371,647.20
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,296,660.00		9,121,149.00		8,914,496.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	40,894,443.15		24,115,405.48		4,893,259.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		75,999,645.68		45,951,142.68		23,179,402.68
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,296,660.00		9,121,149.00		8,914,496.00
c. Unassigned/Unappropriated	9790	40,894,443.48		24,115,405.48		4,893,259.48
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.33)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		50,191,103.15		33,236,554.48		13,807,755.48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.20%		10.93%		4.65%
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):						
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)						
		13,542.36		13,078.00		12,613.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		309,888,651.00		304,038,291.00		297,149,852.00
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)		309,888,651.00		304,038,291.00		297,149,852.00
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)		9,296,659.53		9,121,148.73		8,914,495.56
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)		9,296,659.53		9,121,148.73		8,914,495.56
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				
01I GENERAL FUND								
Expenditure Detail	0.00	(18,150.00)	0.00	(1,120,600.00)				
Other Sources/Uses Detail					1,570,156.00	1,182,411.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	1,100.00	0.00	228,705.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	15,550.00	0.00	353,968.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	537,927.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					682,411.00	1,570,156.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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	18,150.00	(18,150.00)	1,120,600.00	(1,120,600.00)	2,752,567.00	2,752,567.00		

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

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

CRITERIA AND STANDARDS	
1.	CRITERION: Average Daily Attendance STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption. District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances					
DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.					
Estimated Funded ADA					
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2024-25)	District Regular	14,348.22	14,350.11		
	Charter School	0.00	0.00		
	Total ADA	14,348.22	14,350.11	0.0%	Met
1st Subsequent Year (2025-26)	District Regular	13,834.17	13,862.52		
	Charter School				
	Total ADA	13,834.17	13,862.52	.2%	Met
2nd Subsequent Year (2026-27)	District Regular	13,513.74	13,528.97		
	Charter School				
	Total ADA	13,513.74	13,528.97	.1%	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.

		Enrollment			
Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		(Form 01CS, Item 3B)	CALPADS/Projected		
Current Year (2024-25)	District Regular	14,519.00	14,588.00		
	Charter School				
	Total Enrollment	14,519.00	14,588.00	.5%	Met
1st Subsequent Year (2025-26)	District Regular	14,119.00	14,088.00		
	Charter School				
	Total Enrollment	14,119.00	14,088.00	(.2%)	Met
2nd Subsequent Year (2026-27)	District Regular	13,719.00	13,588.00		
	Charter School				
	Total Enrollment	13,719.00	13,588.00	(1.0%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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 Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	14,221	15,582	
Charter School			
Total ADA/Enrollment	14,221	15,582	91.3%
Second Prior Year (2022-23)			
District Regular	14,073	15,319	
Charter School			
Total ADA/Enrollment	14,073	15,319	91.9%
First Prior Year (2023-24)			
District Regular	13,953	15,019	
Charter School	0		
Total ADA/Enrollment	13,953	15,019	92.9%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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 (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	13,542	14,588		
Charter School	0			
Total ADA/Enrollment	13,542	14,588	92.8%	Not Met
1st Subsequent Year (2025-26)				
District Regular	13,086	14,088		
Charter School				
Total ADA/Enrollment	13,086	14,088	92.9%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	12,621	13,588		
Charter School				
Total ADA/Enrollment	12,621	13,588	92.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

ADA to Enrollment ratios for 2024-25 and two subsequent years match prior year (2023-24) ratio of 92.9%

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2024-25)	206,922,715.00	206,279,994.00	(.3%)	Met
1st Subsequent Year (2025-26)	208,322,271.00	207,068,235.00	(.6%)	Met
2nd Subsequent Year (2026-27)	210,074,780.00	207,456,559.00	(1.2%)	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)

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	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	145,542,666.45	161,052,605.15	90.4%
Second Prior Year (2022-23)	161,344,339.59	176,281,008.52	91.5%
First Prior Year (2023-24)	163,267,651.21	179,231,597.87	91.1%
	Historical Average Ratio:		91.0%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	3%	3%	3%
	88.0% to 94.0%	88.0% to 94.0%	88.0% to 94.0%

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	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	166,800,280.00	189,395,534.00	88.1%	Met
1st Subsequent Year (2025-26)	179,434,964.00	191,455,760.00	93.7%	Met
2nd Subsequent Year (2026-27)	181,040,704.00	194,318,334.00	93.2%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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		
	Budget	Projected Year Totals	Change Is Outside	
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range

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

Current Year (2024-25)	11,560,091.00	13,845,905.00	19.8%	Yes
1st Subsequent Year (2025-26)	11,378,091.00	13,016,355.00	14.4%	Yes
2nd Subsequent Year (2026-27)	11,378,091.00	13,016,355.00	14.4%	Yes

Explanation:
(required if Yes)

Budgeted Federal revenue has been increased to include carry-over of Title I, ARP ESSER III, Title IV, and E-Sports federal grant

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

Current Year (2024-25)	50,088,880.00	50,232,406.00	.3%	No
1st Subsequent Year (2025-26)	49,273,341.00	49,221,592.00	-.1%	No
2nd Subsequent Year (2026-27)	49,273,341.00	49,221,592.00	-.1%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	4,428,450.00	4,428,030.00	0.0%	No
1st Subsequent Year (2025-26)	3,113,450.00	3,113,450.00	0.0%	No
2nd Subsequent Year (2026-27)	3,113,450.00	3,113,450.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2024-25)	16,402,842.00	17,792,423.00	8.5%	Yes
1st Subsequent Year (2025-26)	16,302,842.00	15,556,574.00	-4.6%	No
2nd Subsequent Year (2026-27)	15,602,842.00	15,556,574.00	-.3%	No

Explanation:
(required if Yes)

Expenditures have been increased to include increased spending from Title I, ARP ESSER III, E-Sports federal grant, ASES and Prop 28.

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

Current Year (2024-25)	26,952,465.00	28,624,449.00	6.2%	Yes
1st Subsequent Year (2025-26)	27,014,719.00	28,695,420.00	6.2%	Yes
2nd Subsequent Year (2026-27)	27,162,141.00	28,842,842.00	6.2%	Yes

Explanation:
(required if Yes)

Expenditures have been increased to include increased spending from Restricted Lottery, Title I, Dual Enrollment Opportunities grant, and A-G Learning Loss grant.

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)	66,077,421.00	68,506,341.00	3.7%	Met
1st Subsequent Year (2025-26)	63,764,882.00	65,351,397.00	2.5%	Met
2nd Subsequent Year (2026-27)	63,764,882.00	65,351,397.00	2.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	43,355,307.00	46,416,872.00	7.1%	Not Met
1st Subsequent Year (2025-26)	43,317,561.00	44,251,994.00	2.2%	Met
2nd Subsequent Year (2026-27)	42,764,983.00	44,399,416.00	3.8%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 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)

Expenditures have been increased to include increased spending from Title I, ARP ESSER III, E-Sports federal grant, ASES and Prop 28.

Explanation:

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

Expenditures have been increased to include increased spending from Restricted Lottery, Title I, Dual Enrollment Opportunities grant, and A-G Learning Loss grant.

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.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	8,736,101.67	8,775,009.00 Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,832,784.00

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

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

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.2%	10.9%	4.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	3.6%	1.5%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2024-25)	(14,251,178.00)	190,077,945.00	7.5%	Not Met
1st Subsequent Year (2025-26)	(16,954,549.00)	192,138,171.00	8.8%	Not Met
2nd Subsequent Year (2026-27)	(19,428,799.00)	195,000,745.00	10.0%	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)

Deficit spending is primarily due to lower revenues arising from declining enrollment/ADA, and increases in salary, benefit and health & welfare costs. The District is continuing to implement budget reallocations and reductions, and is in the process of developing additional fiscal contingency plans to address the deficit.

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)	75,999,645.68	Met
1st Subsequent Year (2025-26)	45,951,142.68	Met
2nd Subsequent Year (2026-27)	23,179,402.68	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)	106,036,994.00	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.)	13,542	13,078	12,614
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

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)	309,888,651.00	304,038,291.00	297,149,852.00
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)	309,888,651.00	304,038,291.00	297,149,852.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	9,296,659.53	9,121,148.73	8,914,495.56
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)	9,296,659.53	9,121,148.73	8,914,495.56

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,296,660.00	9,121,149.00	8,914,496.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	40,894,443.48	24,115,405.48	4,893,259.48
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)	(.33)	0.00	0.00
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)	50,191,103.15	33,236,554.48	13,807,755.48
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.20%	10.93%	4.65%
District's Reserve Standard (Section 10B, Line 7):	9,296,659.53	9,121,148.73	8,914,495.56
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

The district will use portions of the one-time Arts & Music Discretionary and Learning Recovery Block grants to fund teacher salary and benefit expenditures for the next two fiscal years. Subsequently the district will continue to use on-going funding for these expenditures.

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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)	(40,497,638.00)	(40,454,769.00)	-.1%	(42,869.00)	Met
1st Subsequent Year (2025-26)	(40,497,638.00)	(40,454,769.00)	-.1%	(42,869.00)	Met
2nd Subsequent Year (2026-27)	(40,497,638.00)	(40,454,769.00)	-.1%	(42,869.00)	Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	1,570,156.00	1,570,156.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	1,570,156.00	1,570,156.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	1,570,156.00	1,570,156.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	1,182,411.00	1,182,411.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	1,182,411.00	1,182,411.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	1,182,411.00	1,182,411.00	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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

Yes

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	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	Various	Fund 21	Fund 51 - Objects 7438-7439	406,004,014
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Various			4,931,159

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

Claims Liability (W/C & Property)	Various	Funds 67.2 & 67.3	Funds 67.2 & 67.3 - Objects 5873 & 5892	13,918,229
Subscriptions Liability	Various	Fund 01	Fund 01 - Object 5868	349,792
TOTAL:				425,203,194

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26,092,875	27,302,844	24,563,319	25,663,118
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	104,085	104,085	104,085	104,085

Other Long-term Commitments (continued):

Claims Liability (W/C & Property)	3,300,000	3,300,000	3,300,000	3,300,000
Subscriptions Liability				

Total Annual Payments:	29,496,960	30,706,929	27,967,404	29,067,203
Has total annual payment increased over prior year (2023-24)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
- Explanation:
(Required if Yes
to increase in total
annual payments)

Yearly increases in General Obligation Bond payments are paid through the Bond Interest and Redemption Fund maintained by the county office.

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?

No

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

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

37,823,622.00	37,823,622.00
0.00	0.00
37,823,622.00	37,823,622.00

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

Actuarial	Actuarial
Jun 30, 2023	

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

- 3 OPEB Contributions

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

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

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

1,671,849.00	1,671,849.00
1,944,666.00	1,944,666.00
2,064,022.00	2,064,022.00

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

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

1,570,156.00	1,310,969.00
1,570,156.00	1,310,969.00
1,570,156.00	1,310,969.00

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

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

1,570,156.00	1,570,156.00
1,570,156.00	1,570,156.00
1,570,156.00	1,570,156.00

- d. Number of retirees receiving OPEB benefits

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

102	111
102	111
102	111

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)

Yes

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

No

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

Yes

- 2 Self-Insurance Liabilities

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

11,554,391.00	13,918,229.00
0.00	0.00

- 3 Self-Insurance Contributions

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

11,554,391.00	13,918,229.00
11,554,391.00	13,918,229.00
11,554,391.00	13,918,229.00

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

11,554,391.00	6,463,000.00
11,554,391.00	6,463,000.00
11,554,391.00	6,463,000.00

- 4 Comments:

Accrued Liability per AON Actuarials dated June 18, 2024 (WC) and July 16, 2024 (Liability). Required Contribution equal to Accrued Liability. Amount Contributed per prior year actuals and current budgeted at Fund 67.2-Object 8689 and Fund 67.3-Object 8674.

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	960.1	939.8	930.0	930.0

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

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(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	1,277,036		
		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

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	19,071,241	19,682,841	20,294,441
3.	Percent of H&W cost paid by employer	87.2%	87.2%	87.2%
4.	Percent projected change in H&W cost over prior year	1.4%	3.2%	3.1%

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:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	951,026	960,747	970,354
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	870.5	852.0	852.0	852.0

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

578,461

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
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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	8,637,563	8,914,563	9,191,563
3.	Percent of H&W cost paid by employer	87.2%	87.2%	87.2%
4.	Percent projected change in H&W cost over prior year	15.2%	3.2%	3.1%

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:

Classified (Non-management) Step and Column Adjustments		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	430,729	435,132	439,483
3.	Percent change in step & column over prior year	12.6%	1.0%	1.0%

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

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	138.5	141.5	141.5	141.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(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

232,684

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(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

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

No

No

2. Total cost of H&W benefits

3,473,735

3,585,135

3,696,535

3. Percent of H&W cost paid by employer

87.2%

87.2%

87.2%

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

17.6%

3.2%

3.1%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

173,225

174,995

176,745

3. Percent change in step and column over prior year

14.9%

1.0%

1.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(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

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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.

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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?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Projected Totals 2024-25
Technical Review Checks

Phase - All
Display - All Technical Checks

Norwalk-La Mirada Unified

Los Angeles 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

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAID-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>