Siskiyou County Board of Education
Wednesday, December 18, 2024 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

Item 01
Subject: County Board of Education Vacancy – Area 3
Discussion and possible action regarding appointment of Area 3 Trustee.

Type of Action: Discussion/Action

Item 02
Subject: Oath of Office
The Oath of Office will be administered to Area 2, Area 5, and Area 6 Trustees.

Type of Action: Action

Item 03
Subject: Closed Session – Confidential Student Matter
Request for approval of a Waiver to Place a Student in an Uncertified, Private/Nonpublic, Nonsectarian School.
Student Identification #01-24-25

Type of Action: Action

Item 04
Subject: Organization of County Board of Education

- Election of Officers for 2025
- Announcement of Clerk

Type of Action: Action

Item 05
Subject: 2025 Meeting Dates
Set 2025 meeting time and dates.

Type of Action: Action

Item 06
Subject: Approval of Minutes
Approval of October 16, 2024, meeting minutes.

Type of Action: Action

Item 07
Subject: Golden Eagle Charter School Annual Certification
Request for approval of the Golden Eagle Charter School Annual Certification.

Type of Action: Action

Item 08
Subject: Northern United Siskiyou Charter School Annual Certification
Request for approval of the Northern United Siskiyou Charter School Annual Certification**.**

Type of Action: Action

Item 09
Subject: Foster and Homeless Youth Program
Mrs. Sara Johnson, SCOE Foster and Homeless Youth Program Director, will provide an update on the Foster and Homeless Youth Program

Type of Action: Information

Item 10
Subject: SCOE First Interim Report
The First Interim Report for the period ending October 31, 2024 will be presented as an information item.

Type of Action: Information

Item 11
Subject: Secure Rural Schools Act – Forest Reserve Allocation
Request for approval of the 2024-2025 Secure Rural Schools Forest Reserve Allocation.

Type of Action: Action

Item 12
Subject: Klamath River Elementary School District – Deferment of Lapsation
Request for approval of a resolution from the Klamath River Elementary School District Board seeking deferment of lapsation.

Type of Action: Action

Item 13
Subject: Sunshine Bargaining Unit Proposal between Siskiyou COE and California School Employees Association (CSEA), Chapter 611
Introduction of the initial proposal of Article 16 by the California School Employees Association (CSEA), Chapter 611, for negotiations for the 2025-2026 school year. Introduction of the initial proposal of Article 10 by the Siskiyou County Office of Education for the 2025-2026 school year.

Type of Action: Information

Item 14
Subject: Sunshine Bargaining Unit Proposal between Siskiyou COE and Certificated Employees' Association (CEA), Chapter 1466
Introduction of the initial proposal of Articles 1, 2, 5, 7, 9, 10, 11, 12, 15, 16, and 18 by the Certificated Employees' Association (CEA), Chapter 1466, for negotiations for the 2025-2026 school year. Introduction of the initial proposal of Articles 1, 7, 9, 10, 11, 14, and 16 by the Siskiyou County Office of Education for the 2025-2026 school year.

Type of Action: Information

Item 15
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 16
Subject: Board Comments

Type of Action: Information, Discussion

Item 17
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, December 17, 2024. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, December 13, 2024

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Siskiyou County Board of Education

2025 Proposed Meeting Dates

January 15
February 19
March 19
April 9*
May 21
June 24*
June 25*
July 16
August 20
September 17 – 6 p.m.
October 15
November 19
December 17

*Unless noted, all Board Meetings are on the third Wednesday of each month

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, October 16, 2024, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Michelle O'Gorman, Vice President
Michelle Harris
Stace Jankowski

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Approval of Minutes
Mrs. Harris moved to approve the minutes of the September 18, 2024, meeting. Mr. Jankowski seconded. Motion carried unanimously.

Item 02
Yreka Elementary School Line of Credit
A potential Yreka Elementary School Line of Credit was presented as an information item.

Item 03
County Board of Education Vacancy – Area 2
After discussion, Mrs. Harris moved to appoint Mr. Stace Jankowski as Area 2 Board Trustee, representing Mount Shasta Elementary – component of Siskiyou Union High School District, in lieu of the election scheduled to be held November 5, 2024, due to an insufficient number of candidates filing for this office. Mrs. O'Gorman seconded. Motion carried unanimously.

Item 04
Quarterly Report on Williams Uniform Complaints
The Quarterly Report on Williams Uniform Complaints for October, 2024 was submitted as an information item.

Item 05
Resolution 24-25-07
Mrs. Harris moved to approve Resolution 24-25-07 Authorizing Continued Funding Application. Mr. Jankowski seconded. Motion carried unanimously.

Item 06
Superintendent's Report

- Mr. Allan Carver shared a message from former board member Mrs. Sherry Crawford, who expressed that she was thinking of them and wanted to say hello.
- Mr. Carver shared information on current student enrollment numbers in Siskiyou County.
- Mr. Carver provided an update on the monthly attendance challenge. Montague Elementary and Grenada Elementary are the winners for the month of September.
- Mr. Carver shared information regarding two of the three runners up for the Siskiyou County teacher of the year, who are Mrs. Kayla McPherson from Butte Valley Unified and Mrs. Meggean Marquez from Yreka Union High School.
- Mr. Carver shared information on the new Association of California County Boards of Education (ACCBE).
- Mr. Carver confirmed that county board member Mrs. Brenda Duchi submitted her resignation letter, effective October 10, 2024.

Item 07
Subject: Board Comments
There were no board comments.

Item 08
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 3:20 p.m. The next county board meeting will be held on November 20, 2024, at 2 p.m.



Allan S. Carver, County Superintendent

GOLDEN EAGLE CHARTER SCHOOL
ANNUAL CERTIFICATION: 2023-2024

Annual Certification for the Golden Eagle Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2008 and renewed for a term that spans July 1, 2018 – June 30, 2026 ; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2023 through June 30, 2024, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public independent study charter schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 3% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows:
   Purchased and moved our Yreka Resource Library (GEMS) to our new location: 845 4th Street, Yreka.

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:
    None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    None

18. Resolution of Audit Exceptions: N/A
    None

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $5,000, except as follows:
    None

24. Abstracts:
    Has not entered into any 2023-2024 contracts obligating the Charter School to pay more than $5,000 annually, except as follows:

Vendor	Sum of Payments
BLUUM USA. INC	$36,490.26
Bollard Acoustical Consultants, Inc	$10,675.00
Brian Lee Johnson	$26,559.50
Caliber Office Furniture, LLC	$60,464.81
Camelot Landscaping	$32,040.00
CAST, Inc	$11,000.00
CCS JPA dba Charter Safe	$171,191.00
Christy White Inc	$15,793.00
Dan Nelson dba A1 Mini Storage of Mt. Shasta	$10,608.00
Delta Managed Solutions, Inc.	$165,129.35
Dylan Eugene Luckey dba Eagle Ranch Construction	$23,575.00
Enplan	$38,171.22
Fire Monkey Catering Services, Inc	$26,939.00
Gary & Deborah Sarti	$76,781.00
Global Modular, Inc.	$86,828.00
Golden Arrow Investments, LLC	$40,700.00
Guardian Life Insurance	$10,315.74
Innovative School Solutions Inc	$12,600.00
Jeffrey D. Rice dba: APlus+	$7,750.00
Lexia Learning Systems LLC	$12,223.20
Liminex, Inc.	$7,480.00
North Coast Schools' Medical Insurance Group	$747,591.80
R&B Communications Inc.	$45,365.00
Shasta Pacific LLC	$77,785.83
Siskiyou County Ofc. of Edu.	$17,316.10
Streamline Engineering, Inc.	$6,925.00
Tehama County Department of Education - Accounts Receivable	$9,150.00
Webb Foodservice Desing Consultants Inc dba Webb Design	$10,000.00
Williams Scotsman, Inc. dba Willscot Mobile Mini	$95,768.58

25. Pupil Assessments and Statewide Standards:
    Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
    None

26. Parent/Teacher Consultation:
    Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
    None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies
    - employment practices
    - all other operations

28. Tuition:
    Has not charged any tuition or fees, except as follows:
    None

29. Discrimination:
    Has not discriminated on the basis of:
    - Ethnicity
    - National Origin

- Gender
- Disability

30. Admission Based on Residence:
    Has not determined pupil admission according to place of residence within the State, except as follows:
    Only Siskiyou County and Castella, CA residents are enrolled.

31. Admission:
    Has admitted all pupils who wish to attend, except as follows:
    Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
    Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
    None

33. Financial Projections:
    Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
    None

34. Certification of ADA:
    Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of independent study attendance records) and has met such requirements, except as follows:
    None

35. Debt:
    Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:
    GECS is applying for funding to build a resource center through the USDA. We are watching cash-flow carefully in 2024-2025. If the state has deferrals in the spring we may need to secure a revolving credit line.

36. One-Time Funds:
    Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
    None

37. Capitalization:
    Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
    None

38. Litigation:
    Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
    None

39. Location and Adequacy of Facilities:
    Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:

    The new construction project, in Mt. Shasta, that we have been working on since 2017, is slowly moving forward at the new property: 1030 W.A. Barr Rd., Mt. Shasta. The USDA loan is still on track to be funded, but the USDA has been very slow with giving us the final approval to go out to bid. We are working to fulfill the conditions of the use permit, including connecting to city water and sewer. We hope to complete that part of the construction project by summer 2025 and start construction of the new building in 2025-2026, with a completion target of December 2026.

40. Access to Information and Documents:
    Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
    None

41. Charter Cooperation:
    Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
    None

42. Growth and Development Plans:
    Has made no new or different plans for Charter School growth and development, except as follows:
    None

43. Religious Affiliation:
    Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
    None

44. Religious Indicia and Symbols:
    Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:
    None

45. Conflicts of Interest:
    Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees, staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
    None

46. Nepotism:
    Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
    None

47. Board/Administrator Turnover or Reassignment:
    Has had no board or administrative turnover or reassignment of any sort, except as follows:
    .
    Dustin Reif joined the board in January, 2024.
    Christina Brown joined the board in November, 2024.

    The current members and terms are:

    Susan Beals, Vice President - term ends December 2026
    Spring Cohen, member, term ends December 2025
    Mary Roach, member, term ends December 2024. (Rerunning)
    Dustin Reif (President) – term ending December 2024 (Not returning)
    Christina Brown – term ending December 2026

48. Teacher or Staff Turnover or Reassignment:
    Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
    None

49. Financial Errors:
    Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
    None

50. Contact Person:
    Shelly Blakely is the designated contact person between the Charter School and the County.

51. Meetings:
    Has met with the Board or designee at least annually on the following dates:
    Ongoing, as needed

52. Annual Visits:
    Barry Barnhart and Allan Carver plan to visit GECS in 2024-2025; dates TBD.

53. Legally Required Reports:
    Complied with all legally mandated reporting requirements.

54. Monitoring:
    Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:
    Has had no reason to notify the County that the charter:
    a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought
    b. has been or is aware of any condition which could cause the charter to be revoked or
    c. may cease operations for any reason except as follows:
       Charter renewal will be sought in 2025 as the Charter term ends June 2026.

56. Financial Reports:
    Has fully, accurately and timely submitted the following financial reports this current fiscal year:
    a. a preliminary budget on or before July 1
    b. an interim financial report on or before December 15
    c. a second interim financial report on or before March 15
    d. a full year unaudited report on or before September 15

57. CA Dashboard:
    Complying with status and growth monitoring as determined by California Dashboard except as follows:
    None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shelly Blakely — 11-22-2024

Shelly Blakely/Director — Date

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NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
ANNUAL CERTIFICATION: 2023-2024

Annual Certification for the Northern United - Siskiyou Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2018 and renewed for a term that spans July 1, 2020 – June 30, 2025, and then extended to 2027 by legislation through AB130 and then extended to 2028 by legislation through SB114; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2023 through June 30, 2024, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 5% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows:

2409 and 2411 S. Mt. Shasta Blvd, Mt. Shasta, CA; 423 S. Broadway, Yreka, CA; 505 S. Broadway, Yreka, CA.

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:
    None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    None

18. Resolution of Audit Exceptions:
    Has no audit exceptions

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $1,000, except as follows:
    None

24. Abstracts:
    Has not entered into any 2023-2024 contracts obligating the Charter School to pay more than $5,000 annually, except as follows:

Vendor	Description	Total
Amazon Capital Services	Curriculum/Supplies	$26,986.94
AVID	Staff Professional Development	$6,558.00
Bob Stone	423 South Broadway - Rent	$39,000.00

AFLAC	Pass Through Account	$5944.44
CDW Government	Technology	$6713.37
Epic Special Ed Staffing	Kina Evans Special Ed Teacher	$41,926.00
Inner Wellness-Courtney	Student Life Coaching	$6440.00
Study.com	Online Services	$14,112.00
California Dept. of ED	Title IV stud supp /ACAD	$6942.00
Golden Arrow Investments	505 South Broadway - Rent	$45,000.00
Lakeshore	Curriculum	$7582.97
Donnie Allen	MAC Computer	5507.43
North Coast Schools Insurance Group	H&W	$223,128.00
School Outfitters	TK Supplies	5,477.41
NUCS - Humboldt	Reimbursement for Admin/Staff Services	$203,856.99
Pacific Power	Electricity	$12,548.94
Ray Morgan	Copy Machine Contracts	$6827.24
School Pathways	Student Information System	$12,499.32
Daniel Nelson (A-1 Mini Storage)	2409/2411 Mt. Shasta Blvd.	$57,600.00
Siskiyou County Office of Education	Professional Services	$53,625.58
Staples Advantage	Student/Office Supplies	$7798.95
Subject Technologies	Online Curriculum	$10,000.08
Cintas	Cleaning supplies/ Logo mats/Payoff	$23570.75

25. Pupil Assessments and Statewide Standards:
    Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
    None

26. Parent/Teacher Consultation:
    Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
    None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies
    - employment practices
    - all other operations

28. Tuition:
    Has not charged any tuition or fees, except as follows:
    None

29. Discrimination:
    Has not discriminated on the basis of:
    - Ethnicity
    - National Origin
    - Gender
    - Disability

30. Admission Based on Residence:
    Has not determined pupil admission according to place of residence within the State, except as follows:
    Only Siskiyou County, CA residents are enrolled.

31. Admission:
    Has admitted all pupils who wish to attend, except as follows:
    Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
    Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
    None

33. Financial Projections:
    Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
    None

34. Certification of ADA:
    Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of contemporaneous and accurate attendance records) and has met such requirements, except as follows:
    None

35. Debt:
Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:
None

36. One-Time Funds:
Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
None

37. Capitalization:
Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
None

38. Litigation:
Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
None

39. Location and Adequacy of Facilities:
Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:
None

40. Access to Information and Documents:
Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
None

41. Charter Cooperation:
Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
None

42. Growth and Development Plans:
Has made no new or different plans for Charter School growth and development, except as follows:
None

43. Religious Affiliation:
Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
None

44. Religious Indicia and Symbols:
Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:

None

45. Conflicts of Interest:
Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees, staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
None

46. Nepotism:
Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
None

47. Board/Administrator Turnover or Reassignment:
Has had no board or administrative turnover or reassignment of any sort, except as follows:
Aime Snider, resigned, February 7, 2024

The current members and terms are:
Rosemary Kunkler, Chair, term ends December 2024
Brian Payton, member, term ends December 2026
Jere Cox, member, term ends December 2024
Melissa Johnson, member, term ends December 2024

48. Teacher or Staff Turnover or Reassignment:
Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
None

49.PFinancial Errors:
Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
None

50. Contact Person:
Shari Lovett is the designated contact person between the Charter School and the County.

51. Meetings:
Has met with the Board or designee at least annually on the following dates:
Ongoing, as needed

52. Annual Visits:
Annual visit was made on October 17, 2023.

53. Legally Required Reports:
Complied with all legally mandated reporting requirements.

54. Monitoring:
Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:

Has had no reason to notify the County that the charter:

a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought
b. has been or is aware of any condition which could cause the charter to be revoked or
c. may cease operations for any reason except as follows:
Charter renewal will be sought in 2027 as the Charter term ends June 2028.

56. Financial Reports:
Has fully, accurately and timely submitted the following financial reports this current fiscal year:
    a. a preliminary budget on or before July 1
    b. an interim financial report on or before December 15
    c. a second interim financial report on or before March 15
    d. a full year unaudited report on or before September 15

57. CA Dashboard:
Complying with status and growth monitoring as determined by California Dashboard except as follows:
None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shari Lovett/Director

12-11-2024
Date

RETURN TO PAGE ONE

SISKIYOU COUNTY OFFICE OF EDUCATION

2024-2025

First Interim Report

For The Four Months Ending October 31, 2024

ALLAN S. CARVER, COUNTY SUPERINTENDENT
SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT
BUSINESS SERVICES

609 SOUTH GOLD STREET
YREKA, CA 96097
PH: 530-842-8400
FAX: 530-842-8436
WWW.SISKIYOUCOE.NET

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Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

Board of Education
John Bennett
Brenda Duchi
Len Foreman
Michelle Harris
Stace Jankowski
Michelle O'Gorman

December 4, 2024

To: The County Board of Education

From: Allan S. Carver, County Superintendent ASC

Subject: **First Period Interim Report**

The Siskiyou County Office of Education presents the first of two Interim Reports for the 2024/2025 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2024/2025 budget was adopted at the June 26, 2024 County Board Meeting. We have accumulated actual revenue and expenditure data through October 31, 2024. The First Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2025.

General Fund
During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of the Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$39,924,770.39	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	<$31,312,888.23>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	<$1,413,361.29>	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$7,198,520.87	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the First Period Interim Report. (*Column D*)

Fund Balance

The Projected Fund Balance for June 30, 2024, presented in this First Period Interim Report indicates a positive fund balance.

Negotiations

Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary

The information presented in the First Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2024/2025 fiscal year.

Based upon this First Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

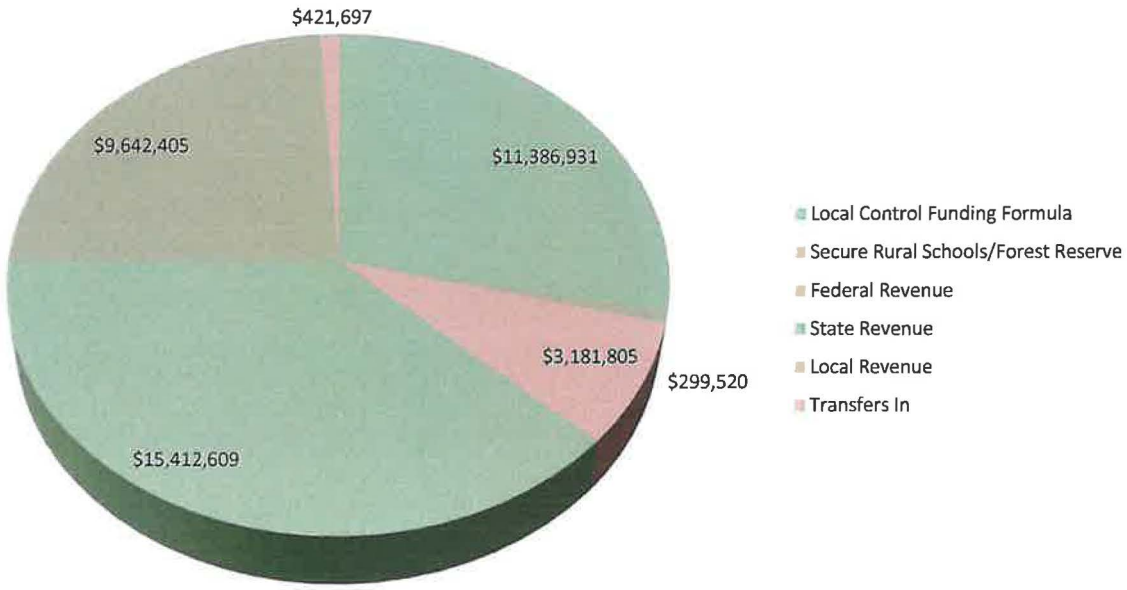
SA/AC/jc

Siskiyou County Office of Education

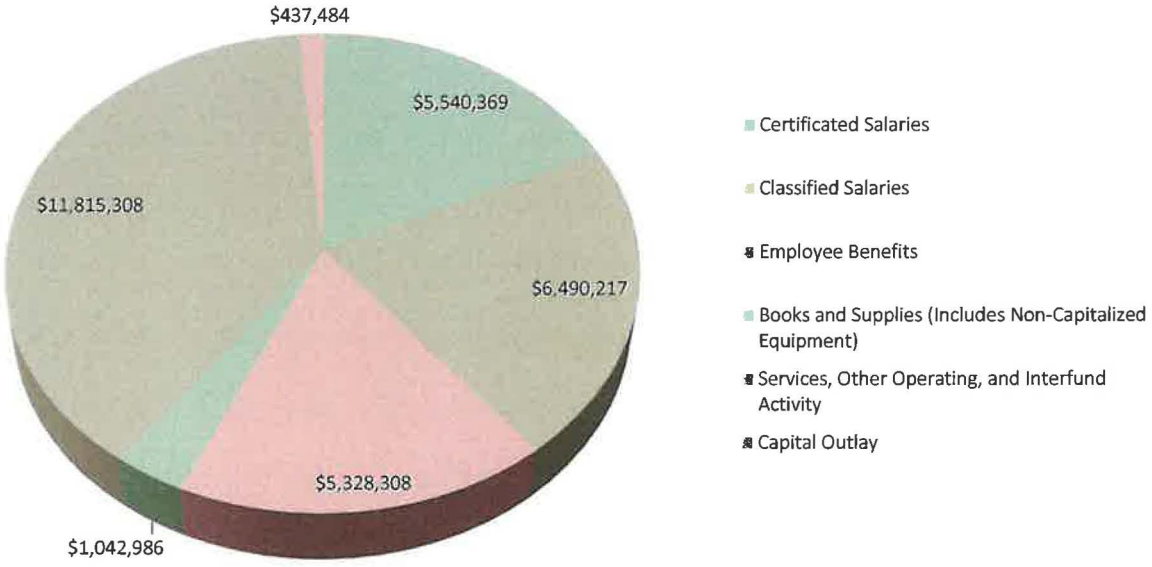
General Fund Summary 2024-2025

Revenue	2023-24 Second Interim	2024-25 Budget	2024-25 First Interim	Difference	Description of Changes
Local Control Funding Formula	$ 11,251,115	$ 11,245,418	$ 11,386,931	$ 141,513	Increase for 5 districts recognized for DA Funding offset with a decrease in County Operations Grant due to decline in County ADA projections
Secure Rural Schools/Forest Reserve Transfer In	$ 253,089	$ 282,470	$ 299,520	$ 17,050	Actuals for 24/25 transfer
Federal Revenue	$ 3,797,718	$ 2,924,549	$ 3,181,805	$ 257,256	Increases for MAA, Title IV, and Homeless Education
State Revenue	$ 9,448,049	$ 15,403,262	$ 15,412,609	$ 9,347	Increase for Community Schools and decrease to Special Education
Local Revenue	$ 10,488,113	$ 7,142,237	$ 9,642,405	$ 2,500,168	Increase for K12SWP, Special Education, Mental Health Services, MTSS, CLSD, SBMH/MHSSA, Community Engagement, CYBHI, Wellness Grants, and MediCal Settlement Claimes
Transfers In/Other Sources	$ 570,833	$ 375,470	$ 421,697	$ 46,227	Increase for TUPE programs and Special Education
Total	$ 35,808,918	$ 37,373,405	$ 40,344,967	$ 2,971,562	
Expenditures					
Certificated Salaries	$ 5,653,935	$ 5,782,790	$ 5,540,369	$ (242,421)	Late Start Employee or Positions
Classified Salaries	$ 6,435,814	$ 6,818,445	$ 6,490,217	$ (328,228)	Late Start Employee or Positions
Employee Benefits	$ 5,273,717	$ 5,617,369	$ 5,328,308	$ (289,061)	Late Start Employee or Positions
Books and Supplies (Includes Non-Capitalized Equipment)	$ 1,435,506	$ 861,638	$ 1,042,986	$ 181,348	Increase for additional Local Revenues and one-time supplies and furnitures
Services, Other Operating, and Interfund Activity	$ 10,023,482	$ 9,389,602	$ 11,815,308	$ 2,425,706	Increase for additional Local Revenues of professional development LEA stipend reimbursements and travel/training for SCOE staff. Also increase to Special Education Speech services.
Capital Outlay	$ 557,541	$ 285,000	$ 437,484	$ 152,484	Increase for purchase of 8 copy machines and technology equipment
Other Outgo/Transfers	$ 2,774,250	$ 2,464,641	$ 2,493,277	$ 28,635	Increase for AB1200 Oversight
Total	$ 32,154,245	$ 31,219,484	$ 33,147,947	$ 1,928,463	
Net Change	$ 3,654,673	$ 6,153,921	$ 7,197,020	$ 1,043,099	
	2023-24 Estimates	**2024-25 Estimates**	**2025-26 Estimates**	**2025-26 Estimates**	**Assumptions**
	5,174	5,152	5,152	5,152	County Operational ADA
	57.60	57.60	57.60	57.60	Special Education (K-12)
	47.00	47.00	47.00	47.00	Special Ed Pupil Count
	8.22%	1.07%	0.00%	0.00%	LCFF COLA
	26.68%	27.05%	27.40%	27.50%	PERS Employer Rate
	19.10%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.05%	0.05%	0.05%	0.05%	State Unemployment Insurance
	0.00%	0.00%	0.00%	0.00%	Interest Rate Projection
	3.33%	3.10%	2.86%	2.87%	Consumer Price Index
	$ 211.00	$ 191.00	$ 191.00	$ 191.00	Lottery - Unrestricted
	$ 102.00	$ 82.00	$ 82.00	$ 82.00	Lottery - Restricted

2024-2025 Revenue



2024-2025 Expenditures



Siskiyou County Office of Education
2024/2025 First Interim Budget Revisions

1. **Revenues – Adjustments to County Office Budget to Reflect:**
   - Local Control Funding Formula - Increase for 5 districts recognized for DA Funding offset with a decrease in County Operations Grant due to decline in County ADA projections.
   - Secure Rural Schools/Forest Reserve – Actuals for 24/25 transfers.
   - Federal Revenue – Increases for MAA, Title IV, and Homeless Education.
   - State Revenue – Increase for Community Schools and decreases to Special Education.
   - Local Revenue – Increase for K12SWP, Special Education, Mental Health Services, MTSS, CLSD, SBMH/MHSSA, Community Engagement, CYBHI, Wellness Grants, and Medical Settlement Claims.
   - Transfers in – Increase for TUPE programs and Special Education.

2. **Expenditure Adjustments**
   - Certificated Salaries –Late Start Employee or Positions.
   - Classified Salaries – Late Start Employee or Positions.
   - Employee Benefits – Late Start Employee or Positions.
   - Books and Supplies – Increase for additional Local Revenues and one-time supplies and furniture.
   - Services, Other Operating and Interfund Activity – Increase for additional Local Revenues of professional development LEA stipend reimbursements and travel/training for SCOE staff. Also, increase to Special Education Speech services.
   - Capital Outlay – Increase for purchase of 8 copy machines and technology equipment.

COUNTY CERTIFICATION OF INTERIM REPORT FORM C

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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

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

Meeting Date: _____ Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Sarah Applegate Telephone: (530)842-8424

Title: Associate Superintendent Business Svcs/CBO E-mail: sapplegate@siskiyoucoe.net

Criteria and Standards Review Summary

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

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

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 county school service 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 county school service 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 county office 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?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-Insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

Average Daily Attendance Summary Form A

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	57.60	57.60	57.60	57.60	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	57.60	57.60	57.60	57.60	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	57.60	57.60	57.60	57.60	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	5,151.54	5,151.54	5,091.73	5,091.73	(59.81)	-1.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

INTERIM REPORT
FORM 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	11,345,718.00	11,345,718.00	4,141,223.31	11,505,782.00	160,064.00	1.4%
2) Federal Revenue		8100-8299	0.00	0.00	42,775.29	50,000.00	50,000.00	New
3) Other State Revenue		8300-8599	232,404.24	232,404.24	6,711.85	232,404.24	0.00	0.0%
4) Other Local Revenue		8600-8799	2,652,760.00	2,665,653.47	812,027.56	2,665,653.47	0.00	0.0%
5) TOTAL, REVENUES			14,230,882.24	14,243,775.71	5,002,738.01	14,453,839.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,592,745.94	2,592,745.94	917,833.45	2,536,178.47	56,567.47	2.2%
2) Classified Salaries		2000-2999	3,728,127.31	3,728,127.31	1,398,807.33	3,524,281.57	203,845.74	5.5%
3) Employee Benefits		3000-3999	2,468,822.64	2,468,822.64	1,038,487.65	2,425,984.13	42,838.51	1.7%
4) Books and Supplies		4000-4999	602,270.93	608,662.50	148,236.91	645,521.14	(36,858.64)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	1,619,208.87	1,624,269.40	416,404.29	1,649,730.61	(25,461.21)	-1.6%
6) Capital Outlay		6000-6999	265,000.00	417,484.00	241,211.56	417,484.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,912,877.97)	(1,924,282.82)	(63,433.74)	(2,116,749.89)	192,467.07	-10.0%
9) TOTAL, EXPENDITURES			10,161,416.72	10,313,947.97	4,097,547.45	9,920,255.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,069,465.52	3,929,827.74	905,190.56	4,533,584.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	372,970.00	383,970.00	11,125.00	391,021.00	7,051.00	1.8%
b) Transfers Out		7600-7629	1,830,709.17	1,830,709.17	1,750,000.00	1,835,058.63	(4,349.46)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,021.71	2,021.71	2,021.71	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(282,470.00)	(282,470.00)	0.00	(352,390.00)	(69,920.00)	24.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,740,209.17)	(1,727,187.46)	(1,736,853.29)	(1,794,405.92)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,329,256.35	2,202,640.28	(831,662.73)	2,739,178.76		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,676,256.38	14,676,256.38		14,676,256.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,676,256.38	14,676,256.38		14,676,256.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,676,256.38	14,676,256.38		14,676,256.38		
2) Ending Balance, June 30 (E + F1e)			17,005,512.73	16,878,896.66		17,415,435.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
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	166.12	801,845.52		2,001,591.92		
Lottery Purpose	0000	9780	166.12					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	936,584.52	891,788.15		939,386.65		
Unassigned/Unappropriated Amount		9790	16,068,762.09	15,185,262.99		14,474,456.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,265,743.00	10,265,743.00	4,111,755.00	10,425,806.00	160,063.00	1.6%
Education Protection Account State Aid - Current Year		8012	1,365.00	1,365.00	9,014.00	1,366.00	1.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Timber Yield Tax		8022	18,962.00	18,962.00	0.00	18,962.00	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	1,209,862.00	1,209,862.00	0.00	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	64,417.00	64,417.00	68,901.31	64,417.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	33,550.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	0.00	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			11,576,335.00	11,576,335.00	4,189,670.31	11,736,399.00	160,064.00	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	(48,447.00)	(48,447.00)	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	(182,170.00)	(182,170.00)	0.00	(182,170.00)	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,345,718.00	11,345,718.00	4,141,223.31	11,505,782.00	160,064.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	42,775.29	50,000.00	50,000.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	42,775.29	50,000.00	50,000.00	New
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	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,422.00	13,422.00	2,711.85	13,422.00	0.00	0.0%
Tax Relief Subventions								

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)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	211,982.24	211,982.24	0.00	211,982.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			232,404.24	232,404.24	6,711.85	232,404.24	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	186,205.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	438,452.06	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	640,421.00	640,421.00	0.00	640,421.00	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	1,114,720.00	1,125,365.00	152,894.75	1,125,365.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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	99,500.00	101,748.47	34,474.87	101,748.47	0.00	0.0%
Tuition		8710	798,119.00	798,119.00	0.00	798,119.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,652,760.00	2,665,653.47	812,027.56	2,665,653.47	0.00	0.0%
TOTAL, REVENUES			14,230,882.24	14,243,775.71	5,002,738.01	14,453,839.71	210,064.00	1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	858,270.53	858,270.53	320,744.99	871,292.70	(13,022.17)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,191,309.83	1,191,309.83	447,760.19	1,137,614.62	53,695.21	4.5%
Other Certificated Salaries		1900	543,165.58	543,165.58	149,328.27	527,271.15	15,894.43	2.9%
TOTAL, CERTIFICATED SALARIES			2,592,745.94	2,592,745.94	917,833.45	2,536,178.47	56,567.47	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	645,791.68	645,791.68	233,494.49	676,535.43	(30,743.75)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	1,908,000.07	1,908,000.07	763,882.38	1,870,691.77	37,308.30	2.0%
Clerical, Technical and Office Salaries		2400	1,118,451.08	1,118,451.08	386,144.90	918,878.59	199,572.49	17.8%
Other Classified Salaries		2900	55,884.48	55,884.48	15,285.56	58,175.78	(2,291.30)	-4.1%
TOTAL, CLASSIFIED SALARIES			3,728,127.31	3,728,127.31	1,398,807.33	3,524,281.57	203,845.74	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	450,822.63	450,822.63	163,685.59	422,189.38	28,633.25	6.4%
PERS		3201-3202	1,014,817.56	1,014,817.56	390,573.35	990,092.93	24,724.63	2.4%
OASDI/Medicare/Alternative		3301-3302	337,720.03	337,720.03	115,784.80	328,268.76	9,451.27	2.8%
Health and Welfare Benefits		3401-3402	421,091.61	421,091.61	134,521.66	376,602.75	44,488.86	10.6%
Unemployment Insurance		3501-3502	3,154.64	3,154.64	1,308.11	3,297.37	(142.73)	-4.5%
Workers' Compensation		3601-3602	232,502.91	232,502.91	153,771.44	296,819.68	(64,316.77)	-27.7%
OPEB, Allocated		3701-3702	0.00	0.00	70,535.29	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,713.26	8,713.26	8,307.41	8,713.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,468,822.64	2,468,822.64	1,038,487.65	2,425,984.13	42,838.51	1.7%
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	465,240.93	465,446.50	105,359.88	477,128.35	(11,681.85)	-2.5%
Noncapitalized Equipment		4400	137,030.00	143,216.00	42,877.03	168,392.79	(25,176.79)	-17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			602,270.93	608,662.50	148,236.91	645,521.14	(36,858.64)	-6.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,345.00	16,345.00	0.00	16,345.00	0.00	0.0%
Travel and Conferences		5200	216,550.00	230,400.00	69,166.96	227,843.00	2,557.00	1.1%
Dues and Memberships		5300	55,300.00	55,300.00	4,965.00	54,300.00	1,000.00	1.8%
Insurance		5400-5450	61,500.00	61,500.00	60,207.77	66,784.00	(5,284.00)	-8.6%
Operations and Housekeeping Services		5500	67,000.00	67,000.00	21,205.07	67,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,000.00	172,400.00	61,880.48	189,690.00	(17,290.00)	-10.0%
Transfers of Direct Costs		5710	(283,193.09)	(291,759.01)	(74,338.14)	(303,358.26)	11,599.25	-4.0%
Transfers of Direct Costs - Interfund		5750	(117,003.04)	(117,003.04)	(8,461.54)	(117,033.64)	30.60	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,365,810.00	1,364,186.45	267,640.93	1,382,260.51	(18,074.06)	-1.3%
Communications		5900	65,900.00	65,900.00	14,137.76	65,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,619,208.87	1,624,269.40	416,404.29	1,649,730.61	(25,461.21)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	265,000.00	417,484.00	241,211.56	417,484.00	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			265,000.00	417,484.00	241,211.56	417,484.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
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)			798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,748,691.14)	(1,760,095.99)	(63,433.74)	(1,937,142.90)	177,046.91	-10.1%
Transfers of Indirect Costs - Interfund		7350	(164,186.83)	(164,186.83)	0.00	(179,606.99)	15,420.16	-9.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,912,877.97)	(1,924,282.82)	(63,433.74)	(2,116,749.89)	192,467.07	-10.0%
TOTAL, EXPENDITURES			10,161,416.72	10,313,947.97	4,097,547.45	9,920,255.03	393,692.94	3.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	372,970.00	383,970.00	11,125.00	391,021.00	7,051.00	1.8%
(a) TOTAL, INTERFUND TRANSFERS IN			372,970.00	383,970.00	11,125.00	391,021.00	7,051.00	1.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	21,805.15	21,805.15	0.00	0.00	21,805.15	100.0%
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	1,808,904.02	1,808,904.02	1,750,000.00	1,835,058.63	(26,154.61)	-1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,830,709.17	1,830,709.17	1,750,000.00	1,835,058.63	(4,349.46)	-0.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	2,021.71	2,021.71	2,021.71	0.00	0.0%
(c) TOTAL, SOURCES			0.00	2,021.71	2,021.71	2,021.71	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	(282,470.00)	(282,470.00)	0.00	(352,390.00)	(69,920.00)	24.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(282,470.00)	(282,470.00)	0.00	(352,390.00)	(69,920.00)	24.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,740,209.17)	(1,727,187.46)	(1,736,853.29)	(1,794,405.92)	(67,218.46)	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	182,170.00	182,170.00	0.00	182,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,924,548.50	2,944,539.58	1,130,310.19	3,131,804.65	187,265.07	6.4%
3) Other State Revenue		8300-8599	15,170,857.54	15,048,256.53	2,406,886.55	15,180,204.44	131,947.91	0.9%
4) Other Local Revenue		8600-8799	4,489,476.83	5,064,582.15	1,853,380.45	6,976,751.59	1,912,169.44	37.8%
5) TOTAL, REVENUES			22,767,052.87	23,239,548.26	5,390,577.19	25,470,930.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,190,043.57	3,190,043.57	939,886.72	3,004,190.20	185,853.37	5.8%
2) Classified Salaries		2000-2999	3,090,317.78	3,090,317.78	948,793.45	2,965,935.18	124,382.60	4.0%
3) Employee Benefits		3000-3999	3,148,546.37	3,148,546.37	816,533.66	2,902,323.50	246,222.87	7.8%
4) Books and Supplies		4000-4999	259,366.66	256,246.44	48,184.80	397,464.48	(141,218.04)	-55.1%
5) Services and Other Operating Expenditures		5000-5999	7,770,392.56	8,713,802.84	1,159,503.59	10,165,576.94	(1,451,774.10)	-16.7%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	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	1,748,691.14	1,760,095.99	63,433.74	1,937,142.90	(177,046.91)	-10.1%
9) TOTAL, EXPENDITURES			19,227,358.08	20,179,052.99	3,976,335.96	21,392,633.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,539,694.79	3,060,495.27	1,414,241.23	4,078,297.48		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500.02	2,500.02	0.00	28,654.63	26,154.61	1,046.2%
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	282,470.00	282,470.00	0.00	352,390.00	69,920.00	24.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			284,970.02	284,970.02	0.00	381,044.63		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,824,664.81	3,345,465.29	1,414,241.23	4,459,342.11		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,682,975.91	7,682,975.91		7,682,975.91	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)			7,682,975.91	7,682,975.91		7,682,975.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,682,975.91	7,682,975.91		7,682,975.91		
2) Ending Balance, June 30 (E + F1e)			11,507,640.72	11,028,441.20		12,142,318.02		
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		

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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,507,640.72	11,028,441.20		12,142,318.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sups.		8070	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	182,170.00	182,170.00	0.00	182,170.00	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			182,170.00	182,170.00	0.00	182,170.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,418,938.00	1,416,505.69	(15,724.48)	1,416,505.69	0.00	0.0%
Special Education Discretionary Grants		8182	106,989.00	107,751.90	0.00	108,101.90	350.00	0.3%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,661.00	16,859.00	6,144.00	16,859.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,236.00	2,227.00	13,075.00	2,227.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	276,876.50	280,767.22	139,873.60	451,729.08	170,961.86	60.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,117,848.00	1,120,428.77	986,942.07	1,136,381.98	15,953.21	1.4%
TOTAL, FEDERAL REVENUE			2,924,548.50	2,944,539.58	1,130,310.19	3,131,804.65	187,265.07	6.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	4,467,971.00	4,343,070.00	2,151,885.50	4,404,799.10	61,729.10	1.4%
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	101,833.00	101,833.00	63,290.75	101,743.00	(90.00)	-0.1%
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	4,331.58	4,331.58	2,858.22	4,331.58	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	2,164,687.00	2,164,687.00	75,657.14	2,164,687.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	121,293.83	121,293.83	21,988.70	121,293.83	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	5,358.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,310,741.13	8,313,041.12	85,848.24	8,383,349.93	70,308.81	0.8%
TOTAL, OTHER STATE REVENUE			15,170,857.54	15,048,256.53	2,406,886.55	15,180,204.44	131,947.91	0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,349,965.53	2,889,579.75	1,692,029.20	4,751,555.19	1,861,975.44	64.4%
Tuition		8710	1,341,392.30	1,376,883.40	161,351.25	1,387,371.40	10,488.00	0.8%
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	798,119.00	798,119.00	0.00	837,825.00	39,706.00	5.0%
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			4,489,476.83	5,064,582.15	1,853,380.45	6,976,751.59	1,912,169.44	37.8%
TOTAL, REVENUES			22,767,052.87	23,239,548.26	5,390,577.19	25,470,930.68	2,231,382.42	9.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,704,675.12	1,704,675.12	397,090.22	1,258,965.38	445,709.74	26.1%
Certificated Pupil Support Salaries		1200	627,841.27	627,841.27	176,310.71	574,905.95	52,935.32	8.4%
Certificated Supervisors' and Administrators' Salaries		1300	403,472.98	403,472.98	180,299.34	564,995.22	(161,522.24)	-40.0%
Other Certificated Salaries		1900	454,054.20	454,054.20	186,186.45	605,323.65	(151,269.45)	-33.3%
TOTAL, CERTIFICATED SALARIES			3,190,043.57	3,190,043.57	939,886.72	3,004,190.20	185,853.37	5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,237,810.79	1,237,810.79	382,791.77	1,186,210.07	51,600.72	4.2%
Classified Support Salaries		2200	983,483.31	983,483.31	253,297.30	867,664.67	115,818.64	11.8%
Classified Supervisors' and Administrators' Salaries		2300	440,883.07	440,883.07	160,623.07	467,949.79	(27,066.72)	-6.1%
Clerical, Technical and Office Salaries		2400	338,674.19	338,674.19	115,730.71	336,352.57	2,321.62	0.7%
Other Classified Salaries		2900	89,466.42	89,466.42	36,350.60	107,758.08	(18,291.66)	-20.4%
TOTAL, CLASSIFIED SALARIES			3,090,317.78	3,090,317.78	948,793.45	2,965,935.18	124,382.60	4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	907,708.57	907,708.57	179,818.71	870,851.71	36,856.86	4.1%
PERS		3201-3202	851,899.07	851,899.07	265,279.61	804,572.53	47,326.54	5.6%
OASDI/Medicare/Alternative		3301-3302	291,895.30	291,895.30	85,179.76	273,036.06	18,859.24	6.5%
Health and Welfare Benefits		3401-3402	861,533.44	861,533.44	217,523.03	729,109.34	132,424.10	15.4%
Unemployment Insurance		3501-3502	3,131.90	3,131.90	1,439.24	3,518.73	(386.83)	-12.4%
Workers' Compensation		3601-3602	230,516.09	230,516.09	65,606.99	219,373.13	11,142.96	4.8%
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	1,862.00	1,862.00	1,686.32	1,862.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,148,546.37	3,148,546.37	816,533.66	2,902,323.50	246,222.87	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	228,366.66	221,991.39	44,878.60	328,474.43	(106,483.04)	-48.0%
Noncapitalized Equipment		4400	31,000.00	34,255.05	3,306.20	68,990.05	(34,735.00)	-101.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			259,366.66	256,246.44	48,184.80	397,464.48	(141,218.04)	-55.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,947,312.80	5,532,787.80	499,293.02	6,115,907.86	(583,120.06)	-10.5%
Travel and Conferences		5200	236,804.04	268,830.25	53,677.49	275,835.25	(7,005.00)	-2.6%
Dues and Memberships		5300	4,375.00	6,870.00	5,205.00	6,870.00	0.00	0.0%
Insurance		5400-5450	1,910.00	1,914.00	1,894.23	1,914.00	0.00	0.0%
Operations and Housekeeping Services		5500	90,000.00	90,000.00	25,273.39	89,960.00	40.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,032.00	22,122.00	9,204.80	22,162.00	(40.00)	-0.2%
Transfers of Direct Costs		5710	283,193.09	291,759.01	74,338.14	303,358.26	(11,599.25)	-4.0%
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	2,186,939.63	2,490,662.47	487,996.82	3,340,712.26	(850,049.79)	-34.1%
Communications		5900	8,826.00	8,857.31	2,620.70	8,857.31	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,770,392.56	8,713,802.84	1,159,503.59	10,165,576.94	(1,451,774.10)	-16.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,748,691.14	1,760,095.99	63,433.74	1,937,142.90	(177,046.91)	-10.1%
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			1,748,691.14	1,760,095.99	63,433.74	1,937,142.90	(177,046.91)	-10.1%
TOTAL, EXPENDITURES			19,227,358.08	20,179,052.99	3,976,335.96	21,392,633.20	(1,213,580.21)	-6.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,500.02	2,500.02	0.00	28,654.63	26,154.61	1,046.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500.02	2,500.02	0.00	28,654.63	26,154.61	1,046.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	282,470.00	282,470.00	0.00	352,390.00	69,920.00	24.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			282,470.00	282,470.00	0.00	352,390.00	69,920.00	24.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			284,970.02	284,970.02	0.00	381,044.63	(96,074.61)	-33.7%

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	11,527,888.00	11,527,888.00	4,141,223.31	11,687,952.00	160,064.00	1.4%
2) Federal Revenue		8100-8299	2,924,548.50	2,944,539.58	1,173,085.48	3,181,804.65	237,265.07	8.1%
3) Other State Revenue		8300-8599	15,403,261.78	15,280,660.77	2,413,598.40	15,412,608.68	131,947.91	0.9%
4) Other Local Revenue		8600-8799	7,142,236.83	7,730,235.62	2,665,408.01	9,642,405.06	1,912,169.44	24.7%
5) TOTAL, REVENUES			36,997,935.11	37,483,323.97	10,393,315.20	39,924,770.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,782,789.51	5,782,789.51	1,857,720.17	5,540,368.67	242,420.84	4.2%
2) Classified Salaries		2000-2999	6,818,445.09	6,818,445.09	2,347,600.78	6,490,216.75	328,228.34	4.8%
3) Employee Benefits		3000-3999	5,617,369.01	5,617,369.01	1,855,021.31	5,328,307.63	289,061.38	5.1%
4) Books and Supplies		4000-4999	861,637.59	864,908.94	196,421.71	1,042,985.62	(178,076.68)	-20.6%
5) Services and Other Operating Expenditures		5000-5999	9,389,601.43	10,338,072.24	1,575,907.88	11,815,307.55	(1,477,235.31)	-14.3%
6) Capital Outlay		6000-6999	285,000.00	437,484.00	241,211.56	437,484.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(164,186.83)	(164,186.83)	0.00	(179,606.99)	15,420.16	-9.4%
9) TOTAL, EXPENDITURES			29,388,774.80	30,493,000.96	8,073,883.41	31,312,888.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,609,160.31	6,990,323.01	2,319,431.79	8,611,882.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,470.02	386,470.02	11,125.00	419,675.63	33,205.61	8.6%
b) Transfers Out		7600-7629	1,830,709.17	1,830,709.17	1,750,000.00	1,835,058.63	(4,349.46)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,021.71	2,021.71	2,021.71	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,455,239.15)	(1,442,217.44)	(1,736,853.29)	(1,413,361.29)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,153,921.16	5,548,105.57	582,578.50	7,198,520.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,359,232.29	22,359,232.29		22,359,232.29	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)			22,359,232.29	22,359,232.29		22,359,232.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,359,232.29	22,359,232.29		22,359,232.29		
2) Ending Balance, June 30 (E + F1e)			28,513,153.45	27,907,337.86		29,557,753.16		
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		

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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,507,640.72	11,028,441.20		12,142,318.02		
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	166.12	801,845.52		2,001,591.92		
Lottery Purpose	0000	9780	166.12					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	936,584.52	891,788.15		939,386.65		
Unassigned/Unappropriated Amount		9790	16,068,762.09	15,185,262.99		14,474,456.57		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,265,743.00	10,265,743.00	4,111,755.00	10,425,806.00	160,063.00	1.6%
Education Protection Account State Aid - Current Year		8012	1,365.00	1,365.00	9,014.00	1,366.00	1.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Timber Yield Tax		8022	18,962.00	18,962.00	0.00	18,962.00	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	1,209,862.00	1,209,862.00	0.00	1,209,862.00	0.00	0.0%
Unsecured Roll Taxes		8042	64,417.00	64,417.00	68,901.31	64,417.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	33,550.00	33,550.00	0.00	33,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(26,854.00)	0.00	(26,854.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			11,576,335.00	11,576,335.00	4,189,670.31	11,736,399.00	160,064.00	1.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	(48,447.00)	(48,447.00)	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%

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, LCFF SOURCES			11,527,888.00	11,527,888.00	4,141,223.31	11,687,952.00	160,064.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,418,938.00	1,416,505.69	(15,724.48)	1,416,505.69	0.00	0.0%
Special Education Discretionary Grants		8182	106,989.00	107,751.90	0.00	108,101.90	350.00	0.3%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,661.00	16,859.00	6,144.00	16,859.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,236.00	2,227.00	13,075.00	2,227.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	276,876.50	280,767.22	139,873.60	451,729.08	170,961.86	60.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,117,848.00	1,120,428.77	1,029,717.36	1,186,381.98	65,953.21	5.9%
TOTAL, FEDERAL REVENUE			2,924,548.50	2,944,539.58	1,173,085.48	3,181,804.65	237,265.07	8.1%
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	4,467,971.00	4,343,070.00	2,151,885.50	4,404,799.10	61,729.10	1.4%
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	101,833.00	101,833.00	63,290.75	101,743.00	(90.00)	-0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,000.00	7,000.00	4,000.00	7,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,753.58	17,753.58	5,570.07	17,753.58	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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 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	2,164,687.00	2,164,687.00	75,657.14	2,164,687.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	121,293.83	121,293.83	21,988.70	121,293.83	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	5,358.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,522,723.37	8,525,023.36	85,848.24	8,595,332.17	70,308.81	0.8%
TOTAL, OTHER STATE REVENUE			15,403,261.78	15,280,660.77	2,413,598.40	15,412,608.68	131,947.91	0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	186,205.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	438,452.06	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	640,421.00	640,421.00	0.00	640,421.00	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	1,114,720.00	1,125,365.00	152,894.75	1,125,365.00	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%

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,449,465.53	2,991,328.22	1,726,504.07	4,853,303.66	1,861,975.44	62.2%
Tuition		8710	2,139,511.30	2,175,002.40	161,351.25	2,185,490.40	10,488.00	0.5%
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	798,119.00	798,119.00	0.00	837,825.00	39,706.00	5.0%
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			7,142,236.83	7,730,235.62	2,665,408.01	9,642,405.06	1,912,169.44	24.7%
TOTAL, REVENUES			36,997,935.11	37,483,323.97	10,393,315.20	39,924,770.39	2,441,446.42	6.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,704,675.12	1,704,675.12	397,090.22	1,258,965.38	445,709.74	26.1%
Certificated Pupil Support Salaries		1200	1,486,111.80	1,486,111.80	497,055.70	1,446,198.65	39,913.15	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,594,782.81	1,594,782.81	628,059.53	1,702,609.84	(107,827.03)	-6.8%
Other Certificated Salaries		1900	997,219.78	997,219.78	335,514.72	1,132,594.80	(135,375.02)	-13.6%
TOTAL, CERTIFICATED SALARIES			5,782,789.51	5,782,789.51	1,857,720.17	5,540,368.67	242,420.84	4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,237,810.79	1,237,810.79	382,791.77	1,186,210.07	51,600.72	4.2%
Classified Support Salaries		2200	1,629,274.99	1,629,274.99	486,791.79	1,544,200.10	85,074.89	5.2%
Classified Supervisors' and Administrators' Salaries		2300	2,348,883.14	2,348,883.14	924,505.45	2,338,641.56	10,241.58	0.4%
Clerical, Technical and Office Salaries		2400	1,457,125.27	1,457,125.27	501,875.61	1,255,231.16	201,894.11	13.9%
Other Classified Salaries		2900	145,350.90	145,350.90	51,636.16	165,933.86	(20,582.96)	-14.2%
TOTAL, CLASSIFIED SALARIES			6,818,445.09	6,818,445.09	2,347,600.78	6,490,216.75	328,228.34	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,358,531.20	1,358,531.20	343,504.30	1,293,041.09	65,490.11	4.8%
PERS		3201-3202	1,866,716.63	1,866,716.63	655,852.96	1,794,665.46	72,051.17	3.9%
OASDI/Medicare/Alternative		3301-3302	629,615.33	629,615.33	200,964.56	601,304.82	28,310.51	4.5%
Health and Welfare Benefits		3401-3402	1,282,625.05	1,282,625.05	352,044.69	1,105,712.09	176,912.96	13.8%
Unemployment Insurance		3501-3502	6,286.54	6,286.54	2,747.35	6,816.10	(529.56)	-8.4%
Workers' Compensation		3601-3602	463,019.00	463,019.00	219,378.43	516,192.81	(53,173.81)	-11.5%
OPEB, Allocated		3701-3702	0.00	0.00	70,535.29	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	10,575.26	10,575.26	9,993.73	10,575.26	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,617,369.01	5,617,369.01	1,855,021.31	5,328,307.63	289,061.38	5.1%

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)
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	693,607.59	687,437.89	150,238.48	805,602.78	(118,164.89)	-17.2%
Noncapitalized Equipment		4400	168,030.00	177,471.05	46,183.23	237,382.84	(59,911.79)	-33.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			861,637.59	864,908.94	196,421.71	1,042,985.62	(178,076.68)	-20.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,963,657.80	5,549,132.80	499,293.02	6,132,252.86	(583,120.06)	-10.5%
Travel and Conferences		5200	453,354.04	499,230.25	122,844.45	503,678.25	(4,448.00)	-0.9%
Dues and Memberships		5300	59,675.00	62,170.00	10,170.00	61,170.00	1,000.00	1.6%
Insurance		5400-5450	63,410.00	63,414.00	62,102.00	68,698.00	(5,284.00)	-8.3%
Operations and Housekeeping Services		5500	157,000.00	157,000.00	46,478.46	156,960.00	40.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	182,032.00	194,522.00	71,085.28	211,852.00	(17,330.00)	-8.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(117,003.04)	(117,003.04)	(8,461.54)	(117,033.64)	30.60	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,552,749.63	3,854,848.92	755,637.75	4,722,972.77	(868,123.85)	-22.5%
Communications		5900	74,726.00	74,757.31	16,758.46	74,757.31	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,389,601.43	10,338,072.24	1,575,907.88	11,815,307.55	(1,477,235.31)	-14.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	285,000.00	437,484.00	241,211.56	437,484.00	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			285,000.00	437,484.00	241,211.56	437,484.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
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)			798,119.00	798,119.00	0.00	837,825.00	(39,706.00)	-5.0%
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	(164,186.83)	(164,186.83)	0.00	(179,606.99)	15,420.16	-9.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(164,186.83)	(164,186.83)	0.00	(179,606.99)	15,420.16	-9.4%
TOTAL, EXPENDITURES			29,388,774.80	30,493,000.96	8,073,883.41	31,312,888.23	(819,887.27)	-2.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	375,470.02	386,470.02	11,125.00	419,675.63	33,205.61	8.6%
(a) TOTAL, INTERFUND TRANSFERS IN			375,470.02	386,470.02	11,125.00	419,675.63	33,205.61	8.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	21,805.15	21,805.15	0.00	0.00	21,805.15	100.0%
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	1,808,904.02	1,808,904.02	1,750,000.00	1,835,058.63	(26,154.61)	-1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,830,709.17	1,830,709.17	1,750,000.00	1,835,058.63	(4,349.46)	-0.2%
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	2,021.71	2,021.71	2,021.71	0.00	0.0%
(c) TOTAL, SOURCES			0.00	2,021.71	2,021.71	2,021.71	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)			(1,455,239.15)	(1,442,217.44)	(1,736,853.29)	(1,413,361.29)	(28,856.15)	2.0%

Resource	Description	2024-25 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	2,673.04
3183	ESSA: School Improvement Funding for COEs	882.52
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	24,855.25
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	.04
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	13,436.77
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	.14
6266	Educator Effectiveness, FY 2021-22	75,558.97
6300	Lottery: Instructional Materials	83,629.85
6332	CA Community Schools Partnership Act - Implementation Grant	5,719,000.00
6333	CA Community Schools Partnership Act - Coordination Grant	36,843.82
6500	Special Education	1,479,570.83
6512	Special Ed: Mental Health Services	404,753.31
6546	Mental Health-Related Services	396,600.80
6620	Reversing Opioid Overdoses	23,451.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	11,492.00
7311	Classified School Employee Professional Development Block Grant	12,318.00
7388	SB 117 COVID-19 LEA Response Funds	844.90
7412	A-G Access/Success Grant	41,206.61
7810	Other Restricted State	9,474.33
9010	Other Restricted Local	3,805,725.84
Total, Restricted Balance		12,142,318.02

CRITERIA & STANDARDS REVIEW
FORM 01CS

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA: Budget Adoption Budget (Form 01CS, Item 1B-2)	Estimated Funded ADA: First Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2024-25)	57.60	57.60	0.0%	Met
1st Subsequent Year (2025-26)	57.60	57.60	0.0%	Met
2nd Subsequent Year (2026-27)	57.60	57.60	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2024-25)	5,151.54	5,091.73	-1.2%	Met
1st Subsequent Year (2025-26)	5,151.54	5,091.73	-1.2%	Met
2nd Subsequent Year (2026-27)	5,151.54	5,091.73	-1.2%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs 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: 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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	11,576,335.00	11,736,399.00	1.4%	Met
1st Subsequent Year (2025-26)	11,179,441.00	11,436,399.00	2.3%	Not Met
2nd Subsequent Year (2026-27)	11,012,774.00	11,269,733.00	2.3%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

Increase for 5 schools recognized for DA funding in 24-25 then the three year average for FY 25-26 and 26-27.

3. **CRITERION: Salaries and Benefits**

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

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

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

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

Salaries and Benefits				
Fiscal Year	Budget Adoption (Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	First Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2024-25)	18,218,603.61	17,356,893.05	-4.7%	Met
1st Subsequent Year (2025-26)	17,904,485.70	17,336,914.22	-3.2%	Met
2nd Subsequent Year (2026-27)	17,668,084.34	17,475,633.03	-1.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. 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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2024-25)	2,924,548.50	3,181,804.65	8.8%	Yes
1st Subsequent Year (2025-26)	1,925,743.50	2,185,988.77	13.5%	Yes
2nd Subsequent Year (2026-27)	1,925,743.50	2,185,968.77	13.5%	Yes
Explanation: (required if Yes)	Increase to Federal Revenue for MAA, Title IV, and Homeless Education.			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	15,403,261.78	15,412,608.68	.1%	No
1st Subsequent Year (2025-26)	8,142,584.78	8,151,001.79	.1%	No
2nd Subsequent Year (2026-27)	8,142,584.78	8,151,223.71	.1%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	7,142,236.63	9,642,405.06	35.0%	Yes
1st Subsequent Year (2025-26)	5,270,039.05	7,755,907.00	47.2%	Yes
2nd Subsequent Year (2026-27)	5,144,818.25	7,861,822.94	52.8%	Yes
Explanation: (required if Yes)	Increase to K12 SWP, MAA, Special Education, Mental Health Services, MTSS, CLSD Grants, SBMH/MHSSA Grants, MediCal Settlement Claims, Community Engagement, CYBHI, and a Wellness Grant.			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	861,637.59	1,042,985.82	21.0%	Yes
1st Subsequent Year (2025-26)	877,094.38	783,323.86	-10.7%	Yes
2nd Subsequent Year (2026-27)	794,496.00	777,879.24	-2.1%	No
Explanation: (required if Yes)	Increase for one-time office supplies, furniture, and supplies for additional grant funds received.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	9,389,601.43	11,815,307.55	25.8%	Yes
1st Subsequent Year (2025-26)	7,692,660.88	9,345,865.94	21.5%	Yes
2nd Subsequent Year (2026-27)	7,084,276.16	8,609,048.24	21.5%	Yes
Explanation: (required if Yes)	Increase the additional grant funds received. Many of the grants are a pass-thru to the Siskiyou County LEAs for professional development stipend reimbursements.			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2024-25)	25,470,047.11	28,236,818.39	10.9%	Not Met
1st Subsequent Year (2025-26)	15,338,367.33	18,092,877.56	18.0%	Not Met
2nd Subsequent Year (2026-27)	15,213,148.53	18,199,015.42	19.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2024-25)	10,251,239.02	12,858,283.17	25.4%	Not Met
1st Subsequent Year (2025-26)	8,569,775.28	10,129,189.80	18.2%	Not Met
2nd Subsequent Year (2026-27)	7,878,772.15	9,386,927.48	19.1%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 4A if NOT met)	Increase to Federal Revenue for MAA, Title IV, and Homeless Education.
Explanation: Other State Revenue (linked from 4A if NOT met)	
Explanation: Other Local Revenue (linked from 4A if NOT met)	Increase to K12 SWP, MAA, Special Education, Mental Health Services, MTSS, CLSD Grants, SBMH/MHSSA Grants, MediCal Settlement Claims, Community Engagement, CYBHI, and a Wellness Grant.

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

Explanation: Books and Supplies (linked from 4A if NOT met)	Increase for one-time office supplies, furniture, and supplies for additional grant funds received.
Explanation: Services and Other Exps (linked from 4A if NOT met)	Increase the additional grant funds received. Many of the grants are a pass-thru to the Siskiyou County LEAs for professional development stipend reimbursements.

5. **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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	359,753.78	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

X	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

5. **CRITERION: Deficit Spending**

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

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

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

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	57.1%	73.0%	84.5%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	19.0%	24.3%	28.2%

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

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

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

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 8548, objects 7211-7213 and 7221-7223)	1,055,326.00	1,055,326.00	1,055,326.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	2,739,178.76	11,755,313.66	N/A	Met
1st Subsequent Year (2025-26)	3,018,460.68	11,270,987.90	N/A	Met
2nd Subsequent Year (2026-27)	2,888,223.50	11,467,590.17	N/A	Met

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

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

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

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2024-25)	29,557,753.16	Met
1st Subsequent Year (2025-26)	29,585,860.20	Met
2nd Subsequent Year (2026-27)	30,196,167.81	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	26,966,740.85	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

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

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

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 8B2b) if Criterion 8B, Line 1 is No:	33,147,946.68	29,874,419.86	29,231,691.15
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 01I, objects 1000-7999) (Form MYPI, Line B11)	33,147,946.86	29,874,419.86	29,231,691.15
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	33,147,946.86	29,874,419.86	29,231,691.15
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	994,438.41	896,232.60	876,950.73
6.	Reserve Standard - by Amount (From percentage level chart above)	766,000.00	766,000.00	766,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**994,438.41**	**896,232.60**	**876,950.73**

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	939,386.65	896,232.60	876,950.73
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	14,474,456.57	17,390,974.12	20,288,240.71
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	3,526,633.51	3,526,633.51	3,526,633.51
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	18,940,476.73	21,813,840.23	24,691,824.95
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	57.14%	73.02%	84.47%
	County Office's Reserve Standard (Section 8A, Line 7):	**994,438.41**	**896,232.60**	**876,950.73**
	Status:	Met	Met	Met

8C. Comparison of County Office 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 county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your county office have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your county office 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)? — Yes

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:

Secure Rural Schools/Forest Reserves

S5. **Contributions**

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(282,470.00)	(352,390.00)	24.8%	69,920.00	Not Met
1st Subsequent Year (2025-26)	(589,340.49)	(257,638.94)	-54.7%	(311,701.55)	Not Met
2nd Subsequent Year (2026-27)	(2,288,934.79)	(24,829.77)	-98.9%	(2,264,105.02)	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2024-25)	375,470.02	419,675.63	11.8%	44,205.61	Not Met
1st Subsequent Year (2025-26)	375,470.02	419,675.63	11.8%	44,205.61	Not Met
2nd Subsequent Year (2026-27)	375,470.02	419,675.63	11.8%	44,205.61	Not Met
1c. Transfers Out, County School Service Fund *					
Current Year (2024-25)	1,830,709.17	1,835,058.63	.2%	4,349.46	Met
1st Subsequent Year (2025-26)	1,830,709.17	1,835,058.63	.2%	4,349.46	Met
2nd Subsequent Year (2026-27)	1,830,709.17	1,835,058.63	.2%	4,349.46	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget? No

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

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

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

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

Explanation: (required if NOT met) Increase in CFY for contribution to local restricted resource for AB1200 Oversight.

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

Explanation: (required if NOT met) Increase for TUPE program contributions

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 county school service fund operational budget.

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2024
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued):	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)		No	No	No

S8B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

S8C. 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?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

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 County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	3,057,340.00	3,057,340.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,630,317.00	5,630,317.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(2,572,977.00)	(2,572,977.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 23, 2023	Apr 23, 2023

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)		
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)	0.00	0.00
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	295,104.00	295,104.00
1st Subsequent Year (2025-26)	290,770.00	290,770.00
2nd Subsequent Year (2026-27)	285,519.00	285,519.00
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	40.00	40.00
1st Subsequent Year (2025-26)	40.00	40.00
2nd Subsequent Year (2026-27)	40.00	40.00

4. Comments:

S7B. Identification of the County Office'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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? Yes

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	27.8	27.8	27.8	27.8

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

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

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
6. Amount included for any tentative salary schedule increases			

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

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

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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 County Office's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

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	94.0	93.0	91.0	91.0

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

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

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
6. Amount included for any tentative salary schedule increases			

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

Classified (Non-management) - Other

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

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

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

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

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

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	57.6	57.6	57.6	56.6

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

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

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential
Step and Column Adjustments

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

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

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

S9. **Status of Other Funds**

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

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

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

Other Operating Funds

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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,731.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,055,326.00	1,055,326.00	9,731.15	1,055,326.00		
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	1,055,326.00	1,055,326.00	0.00	1,055,326.00	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			1,055,326.00	1,055,326.00	0.00	1,055,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	9,731.15	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,731.15	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	302,749.41	302,749.41		302,749.41	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			302,749.41	302,749.41		302,749.41		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			302,749.41	302,749.41		302,749.41		
e) Adjusted Beginning Balance (F1c + F1d)			302,749.41	302,749.41		302,749.41		
2) Ending Balance, June 30 (E + F1e)								
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	294,395.73	294,395.73		294,395.73		
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	8,353.68	8,353.68		8,353.68		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Purposes	0000	9780		8,353.68				
Special Education Purposes	0000	9780	8,353.68					
Special Education Purposes	0000	9780				8,353.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	2,752.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,978.95	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,731.15	0.00	0.00	0.0%
TOTAL, REVENUES			1,055,326.00	1,055,326.00	9,731.15	1,055,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,055,326.00	1,055,326.00	0.00	1,055,326.00	0.00	0.0%
TOTAL, EXPENDITURES			1,055,326.00	1,055,326.00	0.00	1,055,326.00		

Resource	Description	2024-25 Projected Totals
6500	Special Education	294,395.73
Total, Restricted Balance		294,395.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,173,233.00	1,173,233.00	392,284.00	1,173,233.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,956.07	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,173,233.00	1,173,233.00	402,240.07	1,173,233.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	13,680.00	3,933.01	13,680.00	0.00	0.0%
2) Classified Salaries		2000-2999	268,660.25	268,660.25	89,615.85	249,312.00	19,348.25	7.2%
3) Employee Benefits		3000-3999	105,699.70	105,699.70	33,833.61	98,380.47	7,319.23	6.9%
4) Books and Supplies		4000-4999	14,097.00	14,097.00	15,381.86	24,097.00	(10,000.00)	-70.9%
5) Services and Other Operating Expenditures		5000-5999	807,004.14	807,004.14	246,788.05	825,004.14	(18,000.00)	-2.2%
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	22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
9) TOTAL, EXPENDITURES			1,231,302.94	1,231,302.94	389,552.38	1,232,635.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,069.94)	(58,069.94)	12,687.69	(59,402.46)		
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)			(58,069.94)	(58,069.94)	12,687.69	(59,402.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	278,786.04	278,786.04		278,786.04	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)			278,786.04	278,786.04		278,786.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,786.04	278,786.04		278,786.04		
2) Ending Balance, June 30 (E + F1e)			220,716.10	220,716.10		219,383.58		
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	200,316.56	200,316.56		198,984.04		
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	20,399.54	20,399.54		20,399.54		
Adult Education Purpose	0000	9780		*20,399.54*				
Adult Education Purpose	0000	9780	*20,399.54*					
Adult Education Purpose	0000	9780				*20,399.54*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,173,233.00	1,173,233.00	392,284.00	1,173,233.00	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			1,173,233.00	1,173,233.00	392,284.00	1,173,233.00	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	0.00	0.00	2,601.13	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7,354.94	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,956.07	0.00	0.00	0.0%
TOTAL, REVENUES			1,173,233.00	1,173,233.00	402,240.07	1,173,233.00		
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	13,680.00	13,680.00	3,933.01	13,680.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,680.00	13,680.00	3,933.01	13,680.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	109,389.00	109,389.00	45,578.75	109,389.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,271.25	159,271.25	44,037.10	139,923.00	19,348.25	12.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			268,660.25	268,660.25	89,615.85	249,312.00	19,348.25	7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,612.88	2,612.88	751.20	2,612.88	0.00	0.0%
PERS		3201-3202	71,536.50	71,536.50	23,770.15	66,465.10	5,071.40	7.1%
OASDI/Medicare/Alternative		3301-3302	20,750.87	20,750.87	6,282.65	19,270.73	1,480.14	7.1%
Health and Welfare Benefits		3401-3402	267.60	267.60	(152.72)	221.63	45.97	17.2%
Unemployment Insurance		3501-3502	141.16	141.16	42.60	131.49	9.67	6.9%
Workers' Compensation		3601-3602	10,390.69	10,390.69	3,139.73	9,678.64	712.05	6.9%
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			105,699.70	105,699.70	33,833.61	98,380.47	7,319.23	6.9%
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	2,515.00	2,515.00	8,312.32	12,515.00	(10,000.00)	-397.6%
Noncapitalized Equipment		4400	11,582.00	11,582.00	7,069.54	11,582.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,097.00	14,097.00	15,381.86	24,097.00	(10,000.00)	-70.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	584,775.00	584,775.00	74,711.00	584,775.00	0.00	0.0%
Travel and Conferences		5200	20,000.00	20,000.00	3,149.77	20,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	30.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,500.00	18,000.00	(18,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,235.14	16,235.14	804.00	16,235.14	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	183,994.00	183,994.00	160,386.63	183,994.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	206.65	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			807,004.14	807,004.14	246,788.05	825,004.14	(18,000.00)	-2.2%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

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 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%
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	22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,161.85	22,161.85	0.00	22,161.85	0.00	0.0%
TOTAL, EXPENDITURES			1,231,302.94	1,231,302.94	389,552.38	1,232,635.46		
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								
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								
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	198,984.04
Total, Restricted Balance		198,984.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,800,358.00	1,800,358.00	542,271.67	2,235,133.67	434,775.67	24.1%
3) Other State Revenue		8300-8599	662,107.45	662,107.45	247,297.61	711,995.80	49,888.35	7.5%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	31,668.77	4,150.00	150.00	3.8%
5) TOTAL, REVENUES			2,466,465.45	2,466,465.45	821,238.05	2,951,279.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	120,519.53	120,519.53	41,302.23	116,004.58	4,514.95	3.7%
2) Classified Salaries		2000-2999	994,029.88	994,029.88	426,919.93	1,004,766.81	(10,736.93)	-1.1%
3) Employee Benefits		3000-3999	591,844.77	591,844.77	243,507.08	612,083.60	(20,238.83)	-3.4%
4) Books and Supplies		4000-4999	44,881.95	44,881.95	16,588.10	126,063.00	(81,181.05)	-180.9%
5) Services and Other Operating Expenditures		5000-5999	535,781.14	535,781.14	64,862.47	862,558.84	(326,777.70)	-61.0%
6) Capital Outlay		6000-6999	0.00	0.00	12,897.90	12,989.00	(12,989.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	141,843.81	141,843.81	0.00	157,171.31	(15,327.50)	-10.8%
9) TOTAL, EXPENDITURES			2,428,901.08	2,428,901.08	806,077.71	2,891,637.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,564.37	37,564.37	15,160.34	59,642.33		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,957.97	21,957.97	0.00	152.82	(21,805.15)	-99.3%
b) Transfers Out		7600-7629	5,653.31	5,653.31	0.00	5,653.31	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			16,304.66	16,304.66	0.00	(5,500.49)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,869.03	53,869.03	15,160.34	54,141.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,735.88	687,735.88		687,735.88	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)			687,735.88	687,735.88		687,735.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,735.88	687,735.88		687,735.88		
2) Ending Balance, June 30 (E + F1e)			741,604.91	741,604.91		741,877.72		
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	726,341.88	726,341.88		726,613.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	15,263.80	15,263.80		15,263.80		
Child Development Purpose	0000	9780		*15,263.80*				
Child Development Purpose	0000	9780	*15,263.80*			*15,263.80*		
Child Development Purpose	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.77)	(.77)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,800,358.00	1,800,358.00	542,271.67	2,235,133.67	434,775.67	24.1%
TOTAL, FEDERAL REVENUE			1,800,358.00	1,800,358.00	542,271.67	2,235,133.67	434,775.67	24.1%
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	361,650.00	361,650.00	146,052.61	361,650.00	0.00	0.0%
All Other State Revenue	All Other	8590	300,457.45	300,457.45	101,245.00	350,345.80	49,888.35	16.6%
TOTAL, OTHER STATE REVENUE			662,107.45	662,107.45	247,297.61	711,995.80	49,888.35	7.5%
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	8,386.60	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23,132.17	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	150.00	4,150.00	150.00	3.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	31,668.77	4,150.00	150.00	3.8%
TOTAL, REVENUES			2,466,465.45	2,466,465.45	821,238.05	2,951,279.47		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	84,399.93	84,399.93	28,089.88	84,399.93	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	36,119.60	36,119.60	13,212.35	31,604.65	4,514.95	12.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			120,519.53	120,519.53	41,302.23	116,004.58	4,514.95	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	635,173.28	635,173.28	282,091.40	637,443.94	(2,270.66)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	48,065.50	48,065.50	17,631.08	48,485.50	(420.00)	-0.9%
Clerical, Technical and Office Salaries		2400	106,882.89	106,882.89	44,061.80	109,287.89	(2,405.00)	-2.3%
Other Classified Salaries		2900	203,908.21	203,908.21	83,135.65	209,549.48	(5,641.27)	-2.8%
TOTAL, CLASSIFIED SALARIES			994,029.88	994,029.88	426,919.93	1,004,766.81	(10,736.93)	-1.1%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	8,860.84	8,860.84	2,515.25	7,998.49	862.35	9.7%
PERS		3201-3202	284,952.80	284,952.80	116,795.90	286,707.52	(1,754.72)	-0.6%
OASDI/Medicare/Alternative		3301-3302	78,766.38	78,766.38	33,612.86	79,485.10	(718.72)	-0.9%
Health and Welfare Benefits		3401-3402	177,689.84	177,689.84	71,540.93	193,842.25	(16,152.41)	-9.1%
Unemployment Insurance		3501-3502	557.25	557.25	2,489.92	2,803.62	(2,246.37)	-403.1%
Workers' Compensation		3601-3602	41,017.66	41,017.66	16,514.09	41,246.62	(228.96)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	38.13	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			591,844.77	591,844.77	243,507.08	612,083.60	(20,238.83)	-3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	44,281.95	44,281.95	16,588.10	73,522.00	(29,240.05)	-66.0%
Noncapitalized Equipment		4400	600.00	600.00	0.00	52,541.00	(51,941.00)	-8,656.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,881.95	44,881.95	16,588.10	126,063.00	(81,181.05)	-180.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	93,894.77	93,894.77	0.00	92,575.06	1,319.71	1.4%
Travel and Conferences		5200	25,163.00	25,163.00	20,295.78	49,215.05	(24,052.05)	-95.6%
Dues and Memberships		5300	2,675.00	2,675.00	3,080.00	3,005.00	(330.00)	-12.3%
Insurance		5400-5450	1,955.00	1,955.00	1,879.89	1,969.00	(14.00)	-0.7%
Operations and Housekeeping Services		5500	14,000.00	14,000.00	8,454.55	14,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	18,000.00	1,391.95	15,100.00	2,900.00	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	100,117.90	100,117.90	7,612.78	100,148.50	(30.60)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	276,867.47	276,867.47	21,352.50	581,363.23	(304,495.76)	-110.0%
Communications		5900	3,108.00	3,108.00	795.02	5,183.00	(2,075.00)	-66.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			535,781.14	535,781.14	64,862.47	862,558.84	(326,777.70)	-61.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	12,897.90	12,989.00	(12,989.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	12,897.90	12,989.00	(12,989.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	141,843.81	141,843.81	0.00	157,171.31	(15,327.50)	-10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,843.81	141,843.81	0.00	157,171.31	(15,327.50)	-10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			2,428,901.08	2,428,901.08	806,077.71	2,891,637.14		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	21,805.15	21,805.15	0.00	0.00	(21,805.15)	-100.0%
Other Authorized Interfund Transfers In		8919	152.82	152.82	0.00	152.82	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,957.97	21,957.97	0.00	152.82	(21,805.15)	-99.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	5,653.31	5,653.31	0.00	5,653.31	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,653.31	5,653.31	0.00	5,653.31	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
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)			16,304.66	16,304.66	0.00	(5,500.49)		

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	14,561.05
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	608,195.60
7810	Other Restricted State	69,147.50
9010	Other Restricted Local	34,709.77
Total, Restricted Balance		726,613.92

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	39,500.00	39,500.00	6,201.47	39,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,700.00	1,700.00	292.03	1,700.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	39.20	50.00	0.00	0.0%
5) TOTAL, REVENUES			41,250.00	41,250.00	6,532.70	41,250.00		
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	46,219.32	46,219.32	8,504.81	44,566.66	1,652.66	3.6%
5) Services and Other Operating Expenditures		5000-5999	350.00	350.00	694.76	1,910.00	(1,560.00)	-445.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	181.17	181.17	0.00	273.83	(92.66)	-51.1%
9) TOTAL, EXPENDITURES			46,750.49	46,750.49	9,199.57	46,750.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,500.49)	(5,500.49)	(2,666.87)	(5,500.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,500.49	5,500.49	0.00	5,500.49	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			5,500.49	5,500.49	0.00	5,500.49		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,666.87)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,427.33	14,427.33		14,427.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,427.33	14,427.33		14,427.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,427.33	14,427.33		14,427.33		
2) Ending Balance, June 30 (E + F1e)			14,427.33	14,427.33		14,427.33		
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	14,427.33	14,427.33		14,427.33		
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		

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)
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	39,500.00	39,500.00	6,201.47	39,500.00	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			39,500.00	39,500.00	6,201.47	39,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,700.00	1,700.00	292.03	1,700.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,700.00	1,700.00	292.03	1,700.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	15.25	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	23.95	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	39.20	50.00	0.00	0.0%
TOTAL, REVENUES			41,250.00	41,250.00	6,532.70	41,250.00		
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	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	2,700.00	2,700.00	1,519.38	2,700.00	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%
Food		4700	43,519.32	43,519.32	6,985.43	41,866.66	1,652.66	3.8%
TOTAL, BOOKS AND SUPPLIES			46,219.32	46,219.32	8,504.81	44,566.66	1,652.66	3.6%
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	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	650.00	1,560.00	(1,560.00)	New
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	350.00	350.00	44.76	350.00	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			350.00	350.00	694.76	1,910.00	(1,560.00)	-445.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	181.17	181.17	0.00	273.83	(92.66)	-51.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			181.17	181.17	0.00	273.83	(92.66)	-51.1%
TOTAL, EXPENDITURES			46,750.49	46,750.49	9,199.57	46,750.49		
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	5,500.49	5,500.49	0.00	5,500.49	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,500.49	5,500.49	0.00	5,500.49	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								
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								
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	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)			5,500.49	5,500.49	0.00	5,500.49		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,427.33
Total, Restricted Balance		14,427.33

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	48,447.00	48,447.00	48,447.00	48,447.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	37,015.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	85,462.94	48,447.00		
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	5,400.00	5,400.00	5,400.00	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	5,400.00	5,400.00	5,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,447.00	43,047.00	80,062.94	43,047.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	250,000.00	250,000.00	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			250,000.00	250,000.00	250,000.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			298,447.00	293,047.00	330,062.94	293,047.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,510,093.51	1,510,093.51		1,510,093.51	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)			1,510,093.51	1,510,093.51		1,510,093.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,510,093.51	1,510,093.51		1,510,093.51		
2) Ending Balance, June 30 (E + F1e)			1,808,540.51	1,803,140.51		1,803,140.51		
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	1,808,540.51	1,803,140.51		1,803,140.51		
Deferred Maintenance Purpose	0000	9780		*1,803,140.51*				
Deferred Maintenance Purpose	0000	9780	*1,808,540.51*					
Deferred Maintenance Purpose	0000	9780				*1,803,140.51*		
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	48,447.00	48,447.00	48,447.00	48,447.00	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			48,447.00	48,447.00	48,447.00	48,447.00	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	0.00	0.00	15,264.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	21,751.05	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	37,015.94	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	85,462.94	48,447.00		
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	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 Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,400.00	5,400.00	5,400.00	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	5,400.00	5,400.00	5,400.00	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%
TOTAL, EXPENDITURES			0.00	5,400.00	5,400.00	5,400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	250,000.00	250,000.00	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								
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								
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)			250,000.00	250,000.00	250,000.00	250,000.00		

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	0.00	0.00	1,888.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,888.06	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,888.06	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
b) Transfers Out		7600-7629	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,596.00)	(33,596.00)	0.00	(33,596.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,596.00)	(33,596.00)	1,888.06	(33,596.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,339.48	152,339.48		152,339.48	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)			152,339.48	152,339.48		152,339.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,339.48	152,339.48		152,339.48		
2) Ending Balance, June 30 (E + F1e)			118,743.48	118,743.48		118,743.48		
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		
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	118,743.48	118,743.48		118,743.48		

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)
Pupil Transportation Equipment Purpose	0000	9780		*118,743.48*				
Pupil Transportation Equipment Purpose	0000	9780	*118,743.48*			*118,743.48*		
Pupil Transportation Equipment Purpose	0000	9780						
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								
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%
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%
Interest		8660	0.00	0.00	1,077.09	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	810.97	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,888.06	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,888.06	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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		
TOTAL, EXPENDITURES								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			56,404.00	56,404.00	0.00	56,404.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			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 + e)			(33,596.00)	(33,596.00)	0.00	(33,596.00)		

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	1,841,309.00	1,841,309.00	0.00	1,841,309.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	61,517.88	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,841,309.00	1,841,309.00	61,517.88	1,841,309.00		
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	1,590,664.00	1,590,664.00	0.00	1,920,135.00	(329,471.00)	-20.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,590,664.00	1,590,664.00	0.00	1,920,135.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,645.00	250,645.00	61,517.88	(78,826.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	779.46	779.46	779.46	0.00	0.0%
b) Transfers Out		7600-7629	292,470.00	292,470.00	0.00	299,521.00	(7,051.00)	-2.4%
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			(292,470.00)	(291,690.54)	779.46	(298,741.54)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,825.00)	(41,045.54)	62,297.34	(377,567.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,946,938.88	1,946,938.88		1,946,938.88	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)			1,946,938.88	1,946,938.88		1,946,938.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,946,938.88	1,946,938.88		1,946,938.88		
2) Ending Balance, June 30 (E + F1e)			1,905,113.88	1,905,893.34		1,569,371.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	1,905,113.88	1,905,893.34		1,569,371.34		
Secure Rural Schools/Forest Reserve Purpose	0000	9780		*1,905,893.34*				
Secure Rural Schools/Forest Reserve Purpose	0000	9780	*1,905,113.88*					
Secure Rural Schools/Forest Reserve Purpose	0000	9780				*1,569,371.34*		
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								
Forest Reserve Funds		8260	1,841,309.00	1,841,309.00	0.00	1,841,309.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,841,309.00	1,841,309.00	0.00	1,841,309.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	17,883.79	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	43,634.09	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	61,517.88	0.00	0.00	0.0%
TOTAL, REVENUES			1,841,309.00	1,841,309.00	61,517.88	1,841,309.00		
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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,590,664.00	1,590,664.00	0.00	1,920,135.00	(329,471.00)	-20.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,590,664.00	1,590,664.00	0.00	1,920,135.00	(329,471.00)	-20.7%
TOTAL, EXPENDITURES			1,590,664.00	1,590,664.00	0.00	1,920,135.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	779.46	779.46	779.46	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	779.46	779.46	779.46	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	292,470.00	292,470.00	0.00	299,521.00	(7,051.00)	-2.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			292,470.00	292,470.00	0.00	299,521.00	(7,051.00)	-2.4%

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	0.00	38.05	335,983.56	38.05	0.00	0.0%
5) TOTAL, REVENUES			0.00	38.05	335,983.56	38.05		
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)			0.00	38.05	335,983.56	38.05		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,000.00	1,000,038.05	1,335,983.56	1,000,038.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,445,478.17	11,445,478.17		11,445,478.17	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)			11,445,478.17	11,445,478.17		11,445,478.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,445,478.17	11,445,478.17		11,445,478.17		
2) Ending Balance, June 30 (E + F1e)			12,445,478.17	12,445,516.22		12,445,516.22		
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	3,526,595.46	3,526,633.51		3,526,633.51		
Other Commitments		9760	8,918,882.71	8,918,882.71		8,918,882.71		
District Support Project	0000	9760		5,377,335.52				

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)
Mandated Cost Claims	0000	9760		675,000.00				
Revenue Assistance Project	0000	9760		1,261,811.72				
Secure Rural Schools/Forest Reserve Project	0000	9760		318,000.00				
Swept Funds Project	0000	9760		85,850.47				
District Support DA	0000	9760		1,200,885.00				
District Support Project	0000	9760	5,377,335.52					
Mandated Cost Claims	0000	9760	675,000.00					
Revenue Assistance Project	0000	9760	1,261,811.72					
Secure Rural Schools/Forest Reserve Project	0000	9760	318,000.00					
Swept Funds Project	0000	9760	85,850.47					
District Support DA	0000	9760	1,200,885.00					
District Support Project	0000	9760				5,377,335.52		
Mandated Cost Claims	0000	9760				675,000.00		
Revenue Assistance Project	0000	9760				1,261,811.72		
Secure Rural Schools/Forest Reserve Project	0000	9760				318,000.00		
Swept Funds Project	0000	9760				85,850.47		
District Support DA	0000	9760				1,200,885.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	38.05	108,514.89	38.05	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	227,468.67	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	38.05	335,983.56	38.05	0.00	0.0%
TOTAL, REVENUES			0.00	38.05	335,983.56	38.05		
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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%
CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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	0.00	0.00	(866.57)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(866.57)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	(143.89)	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	(143.89)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(722.68)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	11,779.46	11,779.46	11,779.46	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	(11,779.46)	(11,779.46)	(11,779.46)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(11,779.46)	(12,502.14)	(11,779.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,802.90	94,802.90		94,802.90	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)			94,802.90	94,802.90		94,802.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,802.90	94,802.90		94,802.90		
2) Ending Balance, June 30 (E + F1e)			94,802.90	83,023.44		83,023.44		
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	94,764.85	82,985.39		82,985.39		
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	38.05	38.05		38.05		

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)
Foundation Special Purpose	0000	9780		38.05				
Foundation Special Purpose	0000	9780	38.05			38.05		
Foundation Special Purpose	0000	9780						
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								
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	0.00	0.00	925.91	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	312.79	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(2,105.27)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(866.57)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(866.57)	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
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	(143.89)	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(143.89)	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(143.89)	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	11,779.46	11,779.46	11,779.46	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,779.46	11,779.46	11,779.46	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
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								

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 + c - d + e)			0.00	(11,779.46)	(11,779.46)	(11,779.46)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	82,985.39
Total, Restricted Balance		82,985.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	113,273.85	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	113,273.85	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	113,273.85	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500.00	500.00	125.00	500.00	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			(500.00)	(500.00)	(125.00)	(500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(500.00)	(500.00)	113,148.85	(500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,335,814.30	3,335,814.30		3,335,814.30	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)			3,335,814.30	3,335,814.30		3,335,814.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,335,814.30	3,335,814.30		3,335,814.30		
2) Ending Balance, June 30 (E + F1e)			3,335,314.30	3,335,314.30		3,335,314.30		
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	3,335,314.30	3,335,314.30		3,335,314.30		
Postemployment Benefits/Retiree H&W Purpose	0000	9760		*3,335,314.30*				

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)
Postemployment Benefits/Retiree H&W Purpose	0000	9760	*3,335,314.30*			*3,335,314.30*		
Postemployment Benefits/Retiree H&W Purpose	0000	9760						
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	39,140.56	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	74,133.29	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	113,273.85	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	113,273.85	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500.00	500.00	125.00	500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	125.00	500.00	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 + e)			(500.00)	(500.00)	(125.00)	(500.00)		

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	0.00	0.00	110,849.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	110,849.32	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,552.00	15,552.00	3,564.00	15,552.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,769.84	1,769.84	1,360.06	1,769.84	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	16,379.04	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,100.00	266,916.92	138,278.72	266,916.92	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			134,421.84	284,238.76	159,581.82	284,238.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,421.84)	(284,238.76)	(48,732.50)	(284,238.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	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	500,000.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,578.16	215,761.24	451,267.50	215,761.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,866,524.00	3,866,524.00		3,866,524.00	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)			3,866,524.00	3,866,524.00		3,866,524.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,866,524.00	3,866,524.00		3,866,524.00		
2) Ending Balance, June 30 (E + F1e)			4,232,102.16	4,082,285.24		4,082,285.24		
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	3,628,855.49	3,479,038.57		3,479,038.57		
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	603,246.67	603,246.67		603,246.67		
Capital Outlay Purpose	0000	9780		*603,246.67*				
Capital Outlay Purpose	0000	9780	*603,246.67*					
Capital Outlay Purpose	0000	9780				*603,246.67*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	36,764.99	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	74,084.33	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	110,849.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	110,849.32	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	15,552.00	15,552.00	3,564.00	15,552.00	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			15,552.00	15,552.00	3,564.00	15,552.00	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	954.47	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,189.72	1,189.72	272.64	1,189.72	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	7.78	7.78	1.78	7.78	0.00	0.0%
Workers' Compensation		3601-3602	572.34	572.34	131.17	572.34	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			1,769.84	1,769.84	1,360.06	1,769.84	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	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	16,379.04	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	16,379.04	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	108,500.00	28,195.00	108,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	117,100.00	158,416.92	110,083.72	158,416.92	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			117,100.00	266,916.92	138,278.72	266,916.92	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			134,421.84	284,238.76	159,581.82	284,238.76		
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	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

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%
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								
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	500,000.00	500,000.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,479,038.57
Total, Restricted Balance		3,479,038.57

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	95,000.00	95,000.00	(434.95)	95,000.00	0.00	0.0%
5) TOTAL, REVENUES			95,000.00	95,000.00	(434.95)	95,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	19,891.38	19,891.38	6,630.48	19,891.38	0.00	0.0%
2) Classified Salaries		2000-2999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,219.37	7,219.37	1,889.46	7,241.53	(22.16)	-0.3%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	80,300.00	80,300.00	2,338.00	82,638.00	(2,338.00)	-2.9%
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			114,910.75	114,910.75	10,857.94	117,270.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(19,910.75)	(19,910.75)	(11,292.89)	(22,270.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(9,910.75)	(9,910.75)	(11,292.89)	(12,270.91)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	163,440.21	163,440.21		163,440.21	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)			163,440.21	163,440.21		163,440.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,440.21	163,440.21		163,440.21		
2) Ending Net Position, June 30 (E + F1e)			153,529.46	153,529.46		151,169.30		

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	153,529.46	153,529.46		151,169.30		
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								
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	95,000.00	95,000.00	1,460.41	95,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	3,750.90	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(5,646.26)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	(434.95)	95,000.00	0.00	0.0%
TOTAL, REVENUES			95,000.00	95,000.00	(434.95)	95,000.00		
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	19,891.38	19,891.38	6,630.48	19,891.38	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,891.38	19,891.38	6,630.48	19,891.38	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,799.25	3,799.25	1,381.56	3,799.25	0.00	0.0%
PERS		3201-3202	1,352.50	1,352.50	0.00	1,352.50	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	670.92	670.92	96.16	670.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	468.20	468.20	167.70	490.36	(22.16)	-4.7%
Unemployment Insurance		3501-3502	12.45	12.45	0.00	12.45	0.00	0.0%
Workers' Compensation		3601-3602	916.05	916.05	244.04	916.05	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%

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			7,219.37	7,219.37	1,889.46	7,241.53	(22.16)	-0.3%
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	2,500.00	2,500.00	0.00	2,500.00	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			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300.00	300.00	0.00	300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	2,338.00	27,338.00	(2,338.00)	-9.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,300.00	80,300.00	2,338.00	82,638.00	(2,338.00)	-2.9%
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			114,910.75	114,910.75	10,857.94	117,270.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	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%
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+e)			10,000.00	10,000.00	0.00	10,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	11,842.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	11,842.09	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	58,800.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	58,800.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(46,957.91)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(46,957.91)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	398,360.61	398,360.61		398,360.61	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)			398,360.61	398,360.61		398,360.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,360.61	398,360.61		398,360.61		
2) Ending Net Position, June 30 (E + F1e)			398,360.61	398,360.61		398,360.61		

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	398,360.61	398,360.61		398,360.61		
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	0.00	0.00	3,408.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,433.10	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,842.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	11,842.09	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	58,800.00	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 EXPENSES			0.00	0.00	58,800.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	58,800.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

Multi-Year Projections And Supplemental Forms

BUDGET REVISIONS

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,091.73	0.00%	5,091.73	0.00%	5,091.73
(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	11,505,782.00	(2.61%)	11,205,782.00	(1.49%)	11,039,116.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	232,404.24	.09%	232,609.34	.10%	232,831.26
4. Other Local Revenues	8600-8799	2,665,653.47	0.00%	2,665,653.47	0.00%	2,665,653.47
5. Other Financing Sources						
a. Transfers In	8900-8929	391,021.00	0.00%	391,021.00	0.00%	391,021.00
b. Other Sources	8930-8979	2,021.71	0.00%	2,021.71	0.00%	2,021.71
c. Contributions	8980-8999	(352,390.00)	(26.89%)	(257,638.94)	(90.36%)	(24,829.77)
6. Total (Sum lines A1 thru A5c)		14,494,492.42	(1.41%)	14,289,448.58	.46%	14,355,813.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,536,178.47		2,652,440.05
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				38,042.68		39,786.60
d. Other Adjustments				78,218.90		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,536,178.47	4.58%	2,652,440.05	1.50%	2,692,226.65
2. Classified Salaries						
a. Base Salaries				3,524,281.57		3,576,746.09
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				52,864.23		53,651.19
d. Other Adjustments				(399.71)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,524,281.57	1.49%	3,576,746.09	1.50%	3,630,397.28
3. Employee Benefits	3000-3999	2,425,984.13	2.81%	2,494,158.82	1.42%	2,529,657.95
4. Books and Supplies	4000-4999	645,521.14	(22.69%)	499,052.49	2.74%	512,744.28
5. Services and Other Operating Expenditures	5000-5999	1,649,730.61	(9.53%)	1,492,456.71	3.62%	1,546,430.27
6. Capital Outlay	6000-6999	417,484.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	837,825.00	0.00%	837,825.00	0.00%	837,825.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,116,749.89)	0.00%	(2,116,749.89)	0.00%	(2,116,749.89)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,835,058.63	0.00%	1,835,058.63	0.00%	1,835,058.63
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,755,313.66	(4.12%)	11,270,987.90	1.74%	11,467,590.17
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,739,178.76		3,018,460.68		2,888,223.50
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		14,676,256.38		17,415,435.14		20,433,895.82
2. Ending Fund Balance (Sum lines C and D1)		17,415,435.14		20,433,895.82		23,322,119.32
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	2,001,591.92		2,146,689.10		2,156,927.88
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	939,386.65		896,232.60		876,950.73
2. Unassigned/Unappropriated	9790	14,474,456.57		17,390,974.12		20,288,240.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,415,435.14		20,433,895.82		23,322,119.32
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	939,386.65		896,232.60		876,950.73
c. Unassigned/Unappropriated	9790	14,474,456.57		17,390,974.12		20,288,240.71
(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	3,526,633.51		3,526,633.51		3,526,633.51
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		18,940,476.73		21,813,840.23		24,691,824.95

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.

25-26 Reduction of one-time stipends and addition of 3 FTE from expired restricted grants.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	182,170.00	0.00%	182,170.00	0.00%	182,170.00
2. Federal Revenues	8100-8299	3,131,804.65	(31.80%)	2,135,968.77	0.00%	2,135,968.77
3. Other State Revenues	8300-8599	15,180,204.44	(47.84%)	7,918,392.45	0.00%	7,918,392.45
4. Other Local Revenues	8600-8799	6,976,751.59	(27.04%)	5,090,253.53	2.08%	5,196,169.47
5. Other Financing Sources						
a. Transfers In	8900-8929	28,654.63	0.00%	28,654.63	0.00%	28,654.63
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	352,390.00	(26.89%)	257,638.94	(90.36%)	24,829.77
6. Total (Sum lines A1 thru A5c)		25,851,975.31	(39.61%)	15,613,078.32	(.81%)	15,486,185.09
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,004,190.20		2,851,890.39
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				43,906.12		41,500.54
d. Other Adjustments				(196,205.93)		(85,189.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,004,190.20	(5.07%)	2,851,890.39	(1.53%)	2,808,201.69
2. Classified Salaries						
a. Base Salaries				2,965,935.18		2,915,756.33
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				43,543.53		43,736.36
d. Other Adjustments				(93,722.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,965,935.18	(1.69%)	2,915,756.33	1.50%	2,959,492.69
3. Employee Benefits	3000-3999	2,902,323.50	(1.94%)	2,845,922.54	.34%	2,855,656.77
4. Books and Supplies	4000-4999	397,464.48	(28.48%)	284,271.37	(6.73%)	265,134.96
5. Services and Other Operating Expenditures	5000-5999	10,165,576.94	(22.75%)	7,853,409.23	(10.07%)	7,062,617.97
6. Capital Outlay	6000-6999	20,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,937,142.90	(4.39%)	1,852,182.10	(2.12%)	1,812,996.90
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,392,633.20	(13.04%)	18,603,431.96	(4.51%)	17,764,100.98
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,459,342.11		(2,990,353.64)		(2,277,915.89)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,682,975.91		12,142,318.02		9,151,964.38
2. Ending Fund Balance (Sum lines C and D1)		12,142,318.02		9,151,964.38		6,874,048.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,142,318.02		9,151,964.38		6,874,048.49
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

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)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,142,318.02		9,151,964.38		6,874,048.49
E. AVAILABLE RESERVES						
1. County School Service 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.

25-26 Reduction of 2 FTE and shift of 3 FTE to unrestricted due to expiring resources. 26-27 Reduction of 1 FTE due to expiring resources.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)		5,091.73	0.00%	5,091.73	0.00%	5,091.73
(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	11,687,952.00	(2.57%)	11,387,952.00	(1.46%)	11,221,286.00
2. Federal Revenues	8100-8299	3,181,804.65	(31.30%)	2,185,968.77	0.00%	2,185,968.77
3. Other State Revenues	8300-8599	15,412,608.68	(47.11%)	8,151,001.79	0.00%	8,151,223.71
4. Other Local Revenues	8600-8799	9,642,405.06	(19.56%)	7,755,907.00	1.37%	7,861,822.94
5. Other Financing Sources						
a. Transfers In	8900-8929	419,675.63	0.00%	419,675.63	0.00%	419,675.63
b. Other Sources	8930-8979	2,021.71	0.00%	2,021.71	0.00%	2,021.71
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		40,346,467.73	(25.89%)	29,902,526.90	(.20%)	29,841,998.76
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,540,368.67		5,504,330.44
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				81,948.80		81,287.14
d. Other Adjustments				(117,987.03)		(85,189.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,540,368.67	(.65%)	5,504,330.44	(.07%)	5,500,428.34
2. Classified Salaries						
a. Base Salaries				6,490,216.75		6,492,502.42
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				96,407.76		97,387.55
d. Other Adjustments				(94,122.09)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,490,216.75	.04%	6,492,502.42	1.50%	6,589,889.97
3. Employee Benefits	3000-3999	5,328,307.63	.22%	5,340,081.36	.85%	5,385,314.72
4. Books and Supplies	4000-4999	1,042,985.62	(24.90%)	783,323.86	(.70%)	777,879.24
5. Services and Other Operating Expenditures	5000-5999	11,815,307.55	(20.90%)	9,345,865.94	(7.88%)	8,609,048.24
6. Capital Outlay	6000-6999	437,484.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	837,825.00	0.00%	837,825.00	0.00%	837,825.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(179,606.99)	47.30%	(264,567.79)	14.81%	(303,752.99)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,835,058.63	0.00%	1,835,058.63	0.00%	1,835,058.63
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,147,946.86	(9.88%)	29,874,419.86	(2.15%)	29,231,691.15
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		7,198,520.87		28,107.04		610,307.61
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		22,359,232.29		29,557,753.16		29,585,860.20
2. Ending Fund Balance (Sum lines C and D1)		29,557,753.16		29,585,860.20		30,196,167.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,142,318.02		9,151,964.38		6,874,048.49
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	2,001,591.92		2,146,689.10		2,156,927.88
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	939,386.65		896,232.60		876,950.73
2. Unassigned/Unappropriated	9790	14,474,456.57		17,390,974.12		20,288,240.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,557,753.16		29,585,860.20		30,196,167.81
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	939,386.65		896,232.60		876,950.73
c. Unassigned/Unappropriated	9790	14,474,456.57		17,390,974.12		20,288,240.71
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,526,633.51		3,526,633.51		3,526,633.51
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)		18,940,476.73		21,813,840.23		24,691,824.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		57.14%		73.02%		84.47%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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)		1,055,326.00		1,055,326.00		1,055,326.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		33,147,946.86		29,874,419.86		29,231,691.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,147,946.86		29,874,419.86		29,231,691.15
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)		33,147,946.86		29,874,419.86		29,231,691.15
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		994,438.41		896,232.60		876,950.73
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		766,000.00		766,000.00		766,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		994,438.41		896,232.60		876,950.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Exception

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-5210-0-0000-0000-9791	5210	9791	($270.69)
Explanation: Error due to year field.			
12-5210-1-0000-0000-9791	5210	9791	$239.85
Explanation: Error due to year field.			
12-5210-2-0000-0000-9791	5210	9791	$100.00
Explanation: Error due to year field.			
12-5210-3-0000-0000-9791	5210	9791	($100.00)
Explanation: Error due to year field.			
12-5210-9-0000-0000-9791	5210	9791	$30.84
Explanation: Error due to year field.			

Description	Object Codes	Projected Year Totals (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	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	750,000.00	0.00%	750,000.00	0.00%	750,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,055,326.00	0.00%	1,055,326.00	0.00%	1,055,326.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	302,749.41		302,749.41		302,749.41
2. Ending Fund Balance (Sum lines C and D1)		302,749.41		302,749.41		302,749.41
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	294,395.73		294,395.73		294,395.73
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	8,353.68		8,353.68		8,353.68
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		302,749.41		302,749.41		302,749.41

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,173,233.00	0.00%	1,173,233.00	0.00%	1,173,233.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,173,233.00	0.00%	1,173,233.00	0.00%	1,173,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	13,680.00	1.50%	13,885.20	1.50%	14,093.48
2. Classified Salaries	2000-2999	249,312.00	9.02%	271,799.94	1.50%	275,876.94
3. Employee Benefits	3000-3999	98,380.47	9.75%	107,968.14	1.75%	109,855.57
4. Books and Supplies	4000-4999	24,097.00	(92.99%)	1,689.18	2.81%	1,736.65
5. Services and Other Operating Expenditures	5000-5999	825,004.14	1.00%	833,234.94	2.76%	856,192.64
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	22,161.85	1.50%	22,493.30	2.37%	23,027.49
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,232,635.46	1.50%	1,251,070.70	2.37%	1,280,782.77
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(59,402.46)		(77,837.70)		(107,549.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	278,786.04		219,383.58		141,545.88
2. Ending Fund Balance (Sum lines C and D1)		219,383.58		141,545.88		33,996.11
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	198,984.04		121,146.34		13,596.57
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	20,399.54		20,399.54		20,399.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		219,383.58		141,545.88		33,996.11

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,235,133.67	(21.15%)	1,762,428.00	0.00%	1,762,428.00
3. Other State Revenues	8300-8599	711,995.80	(31.95%)	484,501.96	3.07%	499,364.20
4. Other Local Revenues	8600-8799	4,150.00	0.00%	4,150.00	0.00%	4,150.00
5. Other Financing Sources						
a. Transfers In	8900-8929	152.82	(100.00%)	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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,951,432.29	(23.73%)	2,251,079.96	.66%	2,265,942.20
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	116,004.58	1.50%	117,744.65	(22.20%)	91,602.33
2. Classified Salaries	2000-2999	1,004,766.81	1.50%	1,019,838.32	(3.40%)	985,184.93
3. Employee Benefits	3000-3999	612,083.60	1.64%	622,093.14	(2.52%)	606,437.41
4. Books and Supplies	4000-4999	126,063.00	(60.59%)	49,677.00	(17.11%)	41,177.00
5. Services and Other Operating Expenditures	5000-5999	862,558.84	(12.97%)	750,706.58	(52.76%)	354,614.03
6. Capital Outlay	6000-6999	12,989.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	157,171.31	34.88%	211,997.95	(48.94%)	108,248.39
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,653.31	(2.70%)	5,500.49	0.00%	5,500.49
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,897,290.45	(4.13%)	2,777,558.13	(21.05%)	2,192,764.58
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		54,141.84		(526,478.17)		73,177.62
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	687,735.88		741,877.72		215,399.55
2. Ending Fund Balance (Sum lines C and D1)		741,877.72		215,399.55		288,577.17
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	726,613.92		200,135.75		273,313.37
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	15,263.80		15,263.80		15,263.80
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		741,877.72		215,399.55		288,577.17

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	39,500.00	0.00%	39,500.00	0.00%	39,500.00
3. Other State Revenues	8300-8599	1,700.00	0.00%	1,700.00	0.00%	1,700.00
4. Other Local Revenues	8600-8799	50.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,500.49	25.03%	6,877.49	19.50%	8,218.57
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)		46,750.49	2.84%	48,077.49	2.79%	49,418.57
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	44,566.66	2.86%	45,841.27	2.81%	47,129.41
5. Services and Other Operating Expenditures	5000-5999	1,910.00	2.34%	1,954.62	2.31%	1,999.71
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	273.83	2.84%	281.60	2.79%	289.45
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		46,750.49	2.84%	48,077.49	2.79%	49,418.57
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	14,427.33		14,427.33		14,427.33
2. Ending Fund Balance (Sum lines C and D1)		14,427.33		14,427.33		14,427.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	14,427.33		14,427.33		14,427.33
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		14,427.33		14,427.33		14,427.33

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		298,447.00	0.00%	298,447.00	0.00%	298,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	5,400.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,400.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		293,047.00		298,447.00		298,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,510,093.51		1,803,140.51		2,101,587.51
2. Ending Fund Balance (Sum lines C and D1)		1,803,140.51		2,101,587.51		2,400,034.51
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,803,140.51		2,101,587.51		2,400,034.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00				
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,803,140.51		2,101,587.51		2,400,034.51

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	56,404.00	(10.14%)	50,683.30	0.00%	50,683.30
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)		56,404.00	(10.14%)	50,683.30	0.00%	50,683.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	90,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		90,000.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(33,596.00)		50,683.30		50,683.30
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	152,339.48		118,743.48		169,426.78
2. Ending Fund Balance (Sum lines C and D1)		118,743.48		169,426.78		220,110.08
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	118,743.48		169,426.78		220,110.08
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		118,743.48		169,426.78		220,110.08

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	1,841,309.00	(85.01%)	276,081.75	0.00%	276,081.75
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	779.46	(100.00%)	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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,842,088.46	(85.01%)	276,081.75	0.00%	276,081.75
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,920,135.00	(87.78%)	234,669.49	0.00%	234,669.49
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	299,521.00	(86.17%)	41,412.26	0.00%	41,412.26
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,219,656.00	(87.56%)	276,081.75	0.00%	276,081.75
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(377,567.54)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,946,938.88		1,569,371.34		1,569,371.34
2. Ending Fund Balance (Sum lines C and D1)		1,569,371.34		1,569,371.34		1,569,371.34
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,569,371.34		1,569,371.34		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		1,569,371.34
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,569,371.34		1,569,371.34		1,569,371.34

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Currently, the Forest Reserves have not been reauthorized and will go back to 1904. On 9/19/23 it was referred to the subcommittee on forestry.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	38.05	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000,038.05	0.00%	1,000,000.00	0.00%	1,000,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,000,038.05		1,000,000.00		1,000,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,445,478.17		12,445,516.22		13,445,516.22
2. Ending Fund Balance (Sum lines C and D1)		12,445,516.22		13,445,516.22		14,445,516.22
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	3,526,633.51		3,526,633.51		3,526,633.51
2. Other Commitments	9760	8,918,882.71		9,918,882.71		10,918,882.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		12,445,516.22		13,445,516.22		14,445,516.22

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,779.46	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,779.46	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,779.46)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	94,802.90		83,023.44		83,023.44
2. Ending Fund Balance (Sum lines C and D1)		83,023.44		83,023.44		83,023.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	82,985.39		82,985.39		82,985.39
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	38.05		38.05		38.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		83,023.44		83,023.44		83,023.44

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500.00	0.00%	500.00	0.00%	500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	0.00%	500.00	0.00%	500.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(500.00)		(500.00)		(500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,335,814.30		3,335,314.30		3,334,814.30
2. Ending Fund Balance (Sum lines C and D1)		3,335,314.30		3,334,814.30		3,334,314.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,335,314.30		3,334,814.30		3,334,314.30
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,335,314.30		3,334,814.30		3,334,314.30

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		500,000.00	0.00%	500,000.00	0.00%	500,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	15,552.00	(100.00%)	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	1,769.84	(100.00%)	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	266,916.92	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		284,238.76	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		215,761.24		500,000.00		500,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,866,524.00		4,082,285.24		4,582,285.24
2. Ending Fund Balance (Sum lines C and D1)		4,082,285.24		4,582,285.24		5,082,285.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,479,038.57		3,479,038.57		3,479,038.57
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	603,246.67		1,103,246.67		1,603,246.67
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,082,285.24		4,582,285.24		5,082,285.24

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	398,360.61		398,360.61		398,360.61
2. Ending Net Position (Sum lines C and D1)		398,360.61		398,360.61		398,360.61
3. 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	398,360.61		398,360.61		398,360.61
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		398,360.61		398,360.61		398,360.61

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER									
A. BEGINNING CASH			19,314,248.00	19,068,074.00	20,520,217.00	21,446,589.00	22,296,221.71	20,385,591.71	22,045,840.62	23,120,035.53
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		555,932.00	555,932.00	1,009,692.00	998,963.00	1,000,250.00	938,664.04	938,322.54	885,746.68
Property Taxes	8020-8079		0.00	0.00	0.00	68,901.00	0.00	585,712.50	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(48,447.00)	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	(15,724.00)	1,167,870.00	20,939.00	286,959.95	286,959.95	286,959.95
Other State Revenue	8300-8599		299,348.00	303,348.00	538,827.00	732,820.00	569,256.00	1,852,715.67	1,852,715.67	1,852,715.67
Other Local Revenue	8600-8799		35,900.00	266,059.00	424,826.00	1,665,523.00	278,495.00	995,943.15	995,943.15	995,943.15
Interfund Transfers In	8900-8929		0.00	11,000.00	0.00	125.00	0.00	58,364.38	58,364.38	58,364.38
All Other Financing Sources	8930-8979		0.00	0.00	0.00	2,021.71	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			891,180.00	1,136,339.00	1,957,621.00	4,636,223.71	1,820,493.00	4,718,359.69	4,132,305.69	4,079,729.83
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		92,535.00	453,741.00	443,242.00	428,451.00	439,751.00	460,404.64	460,404.64	460,404.64
Classified Salaries	2000-2999		275,924.00	491,058.00	496,488.00	513,879.00	570,252.00	517,919.30	517,919.30	517,919.30
Employee Benefits	3000-3999		178,634.00	393,425.00	405,297.00	484,554.00	393,991.00	496,065.44	496,065.44	496,065.44
Books and Supplies	4000-4999		8,267.00	43,001.00	36,827.00	56,874.00	51,453.00	120,986.33	120,986.33	120,986.33
Services	5000-5999		137,054.00	222,737.00	237,776.00	542,168.00	435,894.00	1,462,735.07	1,462,735.07	1,462,735.07
Capital Outlay	6000-6999		0.00	28,500.00	0.00	0.00	212,712.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			692,414.00	1,632,462.00	1,619,630.00	2,025,926.00	3,854,053.00	3,058,110.78	3,058,110.78	3,058,110.78
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	5,504.00	2,126,171.00	611,698.00	897,097.00	89,734.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	5,504.00	2,126,171.00	611,698.00	897,097.00	89,734.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	450,444.00	177,905.00	23,317.00	1,004,984.00	(33,196.00)	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	1,652,778.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	450,444.00	177,905.00	23,317.00	2,657,762.00	(33,196.00)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(444,940.00)	1,948,266.00	588,381.00	(1,760,665.00)	122,930.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(246,174.00)	1,452,143.00	926,372.00	849,632.71	(1,910,630.00)	1,660,248.91	1,074,194.91	1,021,619.05
F. ENDING CASH (A + E)			19,068,074.00	20,520,217.00	21,446,589.00	22,296,221.71	20,385,591.71	22,045,840.62	23,120,035.53	24,141,654.58
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER								
A. BEGINNING CASH		24,141,654.58	25,163,615.13	26,839,847.68	27,861,466.73				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	886,088.18	885,746.68	885,746.68	886,088.18	0.00	0.00	10,427,171.98	10,427,172.00
Property Taxes	8020-8079	0.00	654,613.50	0.00	0.00	0.00	0.00	1,309,227.00	1,309,227.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	286,959.95	286,959.95	286,959.95	286,959.95	0.00	0.00	3,181,804.65	3,181,804.65
Other State Revenue	8300-8599	1,852,715.67	1,852,715.67	1,852,715.67	1,852,715.66	0.00	0.00	15,412,608.68	15,412,608.68
Other Local Revenue	8600-8799	995,943.15	995,943.15	995,943.15	995,943.16	0.00	0.00	9,642,405.06	9,642,405.06
Interfund Transfers In	8900-8929	58,364.38	58,364.38	58,364.38	58,364.35	0.00	0.00	419,675.63	419,675.63
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	2,021.71	2,021.71
TOTAL RECEIPTS		4,080,071.33	4,734,343.33	4,079,729.83	4,080,071.30	0.00	0.00	40,346,467.71	40,346,467.73
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	460,404.64	460,404.64	460,404.64	920,220.85	0.00	0.00	5,540,368.69	5,540,368.67
Classified Salaries	2000-2999	517,919.30	517,919.30	517,919.30	1,035,099.97	0.00	0.00	6,490,216.77	6,490,216.75
Employee Benefits	3000-3999	496,065.44	496,065.44	496,065.44	496,013.99	0.00	0.00	5,328,307.63	5,328,307.63
Books and Supplies	4000-4999	120,986.33	120,986.33	120,986.33	120,645.63	0.00	0.00	1,042,985.61	1,042,985.62
Services	5000-5999	1,462,735.07	1,462,735.07	1,462,735.07	1,463,268.10	0.00	0.00	11,815,307.52	11,815,307.55
Capital Outlay	6000-6999	0.00	0.00	0.00	196,272.00	0.00	0.00	437,484.00	437,484.00
Other Outgo	7000-7499	0.00	0.00	0.00	658,218.01	0.00	0.00	658,218.01	658,218.01
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	85,058.63	0.00	0.00	1,835,058.63	1,835,058.63
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,058,110.78	3,058,110.78	3,058,110.78	4,974,797.18	0.00	0.00	33,147,946.86	33,147,946.86
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	3,730,204.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,730,204.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	1,623,454.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,652,778.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,276,232.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	453,972.00	
E. NET INCREASE/DECREASE (B - C + D)		1,021,960.55	1,676,232.55	1,021,619.05	(894,725.88)	0.00	0.00	7,652,492.85	7,198,520.87
F. ENDING CASH (A + E)		25,163,615.13	26,839,847.68	27,861,466.73	26,966,740.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,966,740.85	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,147,946.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,091,982.52
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	891,903.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	417,484.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	837,825.00
5. Interfund Transfers Out	All	9300	7600-7629	1,835,058.63
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	2,169,989.30
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)				6,152,260.73
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	5,500.49
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)				23,909,204.10

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

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.)	19,943,760.42	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,943,760.42	0.00
B. Required effort (Line A.2 times 90%)	17,949,384.38	0.00
C. Current year expenditures (Line I.E and Line II.B)	23,909,204.10	0.00
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 Funded ADA has been preloaded. 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	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund		Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(117,033.64)	0.00	(179,606.99)				
Other Sources/Uses Detail					419,675.63	1,835,058.63		
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	16,235.14	0.00	22,161.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	100,148.50	0.00	157,171.31	0.00				
Other Sources/Uses Detail					152.82	5,653.31		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	350.00	0.00	273.83	0.00				
Other Sources/Uses Detail					5,500.49	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					56,404.00	90,000.00		
Fund Reconciliation								
16I FOREST RESERVE FUND								
Expenditure Detail					779.46	299,521.00		
Other Sources/Uses Detail								
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					1,000,000.00	0.00		
Other Sources/Uses Detail								
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						11,779.46		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	500.00		
Other Sources/Uses Detail								
Fund Reconciliation								
21I BUILDING 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				
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			500,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	300.00	0.00			10,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY 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								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	117,033.64	(117,033.64)	179,606.99	(179,606.99)	2,242,512.40	2,242,512.40		

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 12/10/2024
Budget Development Year: 2025
Budget Development Model: 24
General Ledget Year: 2025
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: FIRST INTERIM
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	1	01-0000-0-1200-8600-3149-000-00000	127,446.59	72,460.47		54,986.12	
	2	01-0000-0-1200-8615-3129-000-00000	57,466.00			57,466.00	
	3	01-0000-0-1200-8620-3140-000-00000	306,421.36	434,584.31	128,162.95		
	4	01-0000-0-1200-8628-3129-000-00000	28,733.00			28,733.00	
	5	01-0000-0-1300-0000-7150-000-00000	176,594.68	174,337.20		2,257.48	
	6	01-0000-0-1300-8610-2100-000-00000	370,732.69	362,725.53		8,007.16	
	7	01-0000-0-1900-8610-2100-000-00000	139,904.57	158,986.00	19,081.43		
	8	01-0000-0-1900-8655-2100-000-00000	57,362.00	54,175.00		3,187.00	
	9	01-0000-0-1900-8682-2100-000-00000	176,711.58	174,717.64		1,993.94	
	10	01-0000-0-2200-0000-8100-000-00000	59,701.52	59,364.80		336.72	
	11	01-0000-0-2200-0000-8110-000-00000	136,038.68	135,271.20		767.48	
	12	01-0000-0-2200-0000-8200-000-00000	103,227.72	102,645.60		582.12	
	13	01-0000-0-2200-8600-3149-000-00000	17,974.31			17,974.31	
	14	01-0000-0-2200-8620-3140-000-00000	112,729.63	80,090.00		32,639.63	
	15	01-0000-0-2300-0000-7300-000-00000	216,481.06	236,254.45	19,773.39		
	16	01-0000-0-2300-0000-7700-000-00000	103,344.15	97,217.00		6,127.15	
	17	01-0000-0-2300-8601-7300-000-00000	67,113.10	86,886.48	19,773.38		
	18	01-0000-0-2400-0000-2460-000-00000	40,670.72	75,013.60	34,342.88		
	19	01-0000-0-2400-0000-7300-000-00000	240,138.60	250,457.92	10,319.32		
	20	01-0000-0-2400-0000-7400-000-00000		49,723.07	49,723.07		*Zeroed
	21	01-0000-0-2400-0000-7500-000-00000	40,670.71	75,013.60	34,342.89		
	22	01-0000-0-2400-8601-7300-000-00000	369,324.75	440,169.08	70,844.33		
	23	01-0000-0-3101-0000-7150-000-00000	33,729.58	33,298.41		431.17	
	24	01-0000-0-3101-8600-3149-000-00000	20,110.35	10,527.99		9,582.36	
	25	01-0000-0-3101-8610-2100-000-00000	87,622.51	86,093.15		1,529.36	
	26	01-0000-0-3101-8615-3127-000-00000		10,340.07	10,340.07		*Zeroed
	27	01-0000-0-3101-8620-3140-000-00000	49,326.58	72,885.71	23,559.13		
	28	01-0000-0-3101-8628-3127-000-00000		5,170.04	5,170.04		*Zeroed
	29	01-0000-0-3101-8655-2100-000-00000	10,956.14	10,347.43		608.71	
	30	01-0000-0-3101-8682-2100-000-00000	21,469.05	21,088.20		380.85	
	31	01-0000-0-3102-8600-3149-000-00000	3,433.08			3,433.08	*New
	32	01-0000-0-3102-8620-3140-000-00000	7,067.63			7,067.63	*New
	33	01-0000-0-3201-8600-3149-000-00000	5,993.42	4,690.50		1,302.92	
	34	01-0000-0-3201-8615-3127-000-00000	14,643.92			14,643.92	
	35	01-0000-0-3201-8615-3129-000-00000	15,544.55			15,544.55	
	36	01-0000-0-3201-8620-3140-000-00000	13,029.17	14,332.09	1,302.92		
	37	01-0000-0-3201-8628-3127-000-00000	7,321.96			7,321.96	
	38	01-0000-0-3201-8628-3129-000-00000	7,772.28			7,772.28	
	39	01-0000-0-3202-0000-2460-000-00000	28,608.89	37,651.60	9,042.71		
	40	01-0000-0-3202-0000-7300-000-00000	122,388.98	130,719.77	8,330.79		
	41	01-0000-0-3202-0000-7400-000-00000	71,079.57	84,259.16	13,179.59		
	42	01-0000-0-3202-0000-7500-000-00000	28,608.89	37,651.60	9,042.71		
	43	01-0000-0-3202-0000-7700-000-00000	27,954.61	26,297.20		1,657.41	
	44	01-0000-0-3202-8601-7300-000-00000	116,419.49	140,949.85	24,530.36		
	45	01-0000-0-3202-8620-3140-000-00000	41,195.38	42,538.07	1,342.69		
	46	01-0000-0-3301-8600-3149-000-00000	1,373.72	1,075.09		298.63	
	47	01-0000-0-3301-8615-3127-000-00000	3,356.46			3,356.46	
	48	01-0000-0-3301-8615-3129-000-00000	3,562.89			3,562.89	
	49	01-0000-0-3301-8620-3140-000-00000	2,986.35	3,284.99	298.64		
	50	01-0000-0-3301-8628-3127-000-00000	1,678.23			1,678.23	
	51	01-0000-0-3301-8628-3129-000-00000	1,781.45			1,781.45	
	52	01-0000-0-3302-0000-2460-000-00000	6,637.09	8,766.35	2,129.26		
	53	01-0000-0-3302-0000-7300-000-00000	28,310.41	30,176.17	1,865.76		
	54	01-0000-0-3302-0000-7400-000-00000	23,796.25	26,879.08	3,082.83		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
251164	55	01-0000-0-3302-0000-7500-000-00000	6,637.09	8,766.35	2,129.26	
	56	01-0000-0-3302-0000-7700-000-00000	6,407.34	6,027.45		379.89
	57	01-0000-0-3302-0000-8100-000-00000	3,701.50	3,680.62		20.88
	58	01-0000-0-3302-0000-8110-000-00000	12,546.67	12,502.32		44.35
	59	01-0000-0-3302-0000-8200-000-00000	10,513.15	10,479.53		33.62
	60	01-0000-0-3302-8601-7300-000-00000	27,059.15	32,677.44	5,618.29	
	61	01-0000-0-3302-8620-3140-000-00000	9,628.19	9,898.75	270.56	
	62	01-0000-0-3311-0000-7150-000-00000	2,710.62	2,677.89		32.73
	63	01-0000-0-3311-8600-3149-000-00000	1,847.97	1,050.68		797.29
	64	01-0000-0-3311-8610-2100-000-00000	7,404.23	7,564.82	160.59	
	65	01-0000-0-3311-8615-3129-000-00000	833.26			833.26
	66	01-0000-0-3311-8620-3140-000-00000	4,443.10	6,301.47	1,858.37	
	67	01-0000-0-3311-8628-3129-000-00000	416.63			416.63
	68	01-0000-0-3311-8655-2100-000-00000	831.75	785.54		46.21
	69	01-0000-0-3311-8682-2100-000-00000	2,562.32	2,533.41		28.91
	70	01-0000-0-3312-0000-2460-000-00000	1,552.23	2,050.20	497.97	
	71	01-0000-0-3312-0000-7300-000-00000	6,621.00	7,057.33	436.33	
	72	01-0000-0-3312-0000-7400-000-00000	5,565.26	6,286.24	720.98	
	73	01-0000-0-3312-0000-7500-000-00000	1,552.23	2,050.20	497.97	
	74	01-0000-0-3312-0000-7700-000-00000	1,498.50	1,409.65		88.85
	75	01-0000-0-3312-0000-8100-000-00000	865.67	860.79		4.88
	76	01-0000-0-3312-0000-8110-000-00000	2,934.29	2,923.93		10.36
	77	01-0000-0-3312-0000-8200-000-00000	2,458.71	2,450.86		7.85
	78	01-0000-0-3312-8600-3149-000-00000	260.63			260.63
	79	01-0000-0-3312-8601-7300-000-00000	6,328.35	7,642.30	1,313.95	
	80	01-0000-0-3312-8620-3140-000-00000	2,788.29	2,315.03		473.26
	81	01-0000-0-3401-0000-7150-000-00000	81.40	80.28		1.12
	82	01-0000-0-3401-8600-3149-000-00000	19,034.96	7,391.55		11,643.41
	83	01-0000-0-3401-8610-2100-000-00000	15,944.54	15,943.42		1.12
	84	01-0000-0-3401-8615-3129-000-00000	44.60			44.60
	85	01-0000-0-3401-8620-3140-000-00000	46,228.89	59,590.92	13,362.03	
	86	01-0000-0-3401-8628-3129-000-00000	22.30			22.30
	87	01-0000-0-3401-8682-2100-000-00000	22,414.09	22,327.25		86.84
	88	01-0000-0-3402-0000-2460-000-00000	9,307.26	15,733.80	6,426.54	
	89	01-0000-0-3402-0000-7300-000-00000	6,969.41	6,628.02		341.39
	90	01-0000-0-3402-0000-7400-000-00000	289.90	15,979.10	15,689.20	
	91	01-0000-0-3402-0000-7500-000-00000	9,307.26	15,733.80	6,426.54	
	92	01-0000-0-3402-0000-7700-000-00000	89.54	89.20		.34
	93	01-0000-0-3402-8600-3149-000-00000	17.67			17.67
	94	01-0000-0-3402-8601-7300-000-00000	26,837.34	38,303.81	11,466.47	
	95	01-0000-0-3402-8620-3140-000-00000	188.76	157.88		30.88
	96	01-0000-0-3501-0000-7150-000-00000	93.47	92.34		1.13
	97	01-0000-0-3501-8600-3149-000-00000	63.73	36.24		27.49
	98	01-0000-0-3501-8610-2100-000-00000	255.31	260.85	5.54	
	99	01-0000-0-3501-8615-3129-000-00000	28.73			28.73
	100	01-0000-0-3501-8620-3140-000-00000	153.21	217.29	64.08	
	101	01-0000-0-3501-8628-3129-000-00000	14.37			14.37
	102	01-0000-0-3501-8655-2100-000-00000	28.68	27.09		1.59
	103	01-0000-0-3501-8682-2100-000-00000	88.35	87.35		1.00
	104	01-0000-0-3502-0000-2460-000-00000	53.52	70.69	17.17	
	105	01-0000-0-3502-0000-7300-000-00000	228.30	243.36	15.06	
	106	01-0000-0-3502-0000-7400-000-00000	191.91	216.77	24.86	
	107	01-0000-0-3502-0000-7500-000-00000	53.52	70.69	17.17	
	108	01-0000-0-3502-0000-7700-000-00000	51.68	48.61		3.07

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251164	109	01-0000-0-3502-0000-8100-000-00000	29.85	29.68		.17	
	110	01-0000-0-3502-0000-8110-000-00000	115.58	100.82		14.76	
	111	01-0000-0-3502-0000-8200-000-00000	99.18	84.51		14.67	
	112	01-0000-0-3502-8600-3149-000-00000	8.99			8.99	
	113	01-0000-0-3502-8601-7300-000-00000	218.22	263.53	45.31		
	114	01-0000-0-3502-8620-3140-000-00000	96.14	79.83		16.31	
	115	01-0000-0-3601-0000-7150-000-00000	6,879.74	6,796.66		83.08	
	116	01-0000-0-3601-0000-7200-000-00000	36,952.00			36,952.00	
	117	01-0000-0-3601-8600-3149-000-00000	4,690.30	2,666.69		2,023.61	
	118	01-0000-0-3601-8610-2100-000-00000	18,792.50	19,200.05	407.55		
	119	01-0000-0-3601-8615-3129-000-00000	2,114.86			2,114.86	
	120	01-0000-0-3601-8620-3140-000-00000	11,276.90	15,993.57	4,716.67		
	121	01-0000-0-3601-8628-3129-000-00000	1,057.43			1,057.43	
	122	01-0000-0-3601-8655-2100-000-00000	2,111.04	1,993.75		117.29	
	123	01-0000-0-3601-8682-2100-000-00000	6,503.35	6,429.97		73.38	
	124	01-0000-0-3602-0000-2460-000-00000	3,939.64	5,203.53	1,263.89		
	125	01-0000-0-3602-0000-7200-000-00000	44,276.98	7,324.98		36,952.00	
	126	01-0000-0-3602-0000-7300-000-00000	16,804.51	17,912.00	1,107.49		
	127	01-0000-0-3602-0000-7400-000-00000	14,124.98	15,954.89	1,829.91		
	128	01-0000-0-3602-0000-7500-000-00000	3,939.64	5,203.53	1,263.89		
	129	01-0000-0-3602-0000-7700-000-00000	3,803.28	3,577.78		225.50	
	130	01-0000-0-3602-0000-8100-000-00000	2,197.13	2,184.74		12.39	
	131	01-0000-0-3602-0000-8110-000-00000	7,447.45	7,421.13		26.32	
	132	01-0000-0-3602-0000-8200-000-00000	6,240.39	6,220.44		19.95	
	133	01-0000-0-3602-8600-3149-000-00000	661.49			661.49	
	134	01-0000-0-3602-8601-7300-000-00000	16,061.78	19,396.69	3,334.91		
	135	01-0000-0-3602-8620-3140-000-00000	7,076.90	5,875.70		1,201.20	
	136	01-0000-0-4300-8610-2100-000-00000	18,882.00	20,210.00	1,328.00		
	137	01-0000-0-4325-0000-7200-000-00000	6,000.00	5,000.00		1,000.00	
	138	01-0000-0-4325-8610-2100-000-00000	7,683.68	7,983.68	300.00		
	139	01-0000-0-4398-0000-7200-000-00000	40,000.00	30,000.00		10,000.00	
	140	01-0000-0-4398-0000-8110-000-00000	868.76	312.43		556.33	
	141	01-0000-0-4398-0000-8400-000-00000	1,092.00			1,092.00	
	142	01-0000-0-4398-8610-2100-000-00000	1,411.52	750.00		661.52	
	143	01-0000-0-4498-0000-7200-000-00000	40,000.00	20,000.00		20,000.00	
	144	01-0000-0-4498-0000-8110-000-00000	9,443.67	10,000.00	556.33		
	145	01-0000-0-4498-8610-2100-000-00000	4,658.12			4,658.12	
	146	01-0000-0-4498-8620-3140-000-00000	1,075.00			1,075.00	
	147	01-0000-0-5200-0000-7100-000-00000	1,000.00			1,000.00	
	148	01-0000-0-5200-8600-7151-000-00000	12,100.00	12,600.00	500.00		
	149	01-0000-0-5200-8610-2100-000-00000	46,138.00	43,345.00		2,793.00	
	150	01-0000-0-5200-8655-2100-000-00000	3,000.00	8,850.00	5,850.00		
	151	01-0000-0-5300-0000-7100-000-00000	29,000.00	30,000.00	1,000.00		
	152	01-0000-0-5450-0000-7200-000-00000	15,284.00	10,000.00		5,284.00	
	153	01-0000-0-5600-0000-7200-000-00000	57,880.00	42,000.00		15,880.00	
	154	01-0000-0-5600-8610-2100-000-00000	2,200.00	1,400.00		800.00	
	155	01-0000-0-5600-8620-3140-000-00000	1,610.00	1,000.00		610.00	
	156	01-0000-0-5710-0000-7200-000-00000	431.44	219.08		212.36	
	157	01-0000-0-5710-8620-3140-000-00000	33,050.61-	34,350.00-		1,299.39	
	158	01-0000-0-5710-8625-3148-000-00000	1,955.00-	1,960.00-		5.00	
	159	01-0000-0-5711-0000-7200-000-00000	2,500.00	1,000.00		1,500.00	
	160	01-0000-0-5711-0000-7601-000-00000		3,700.00-		3,700.00	*Zeroed
	161	01-0000-0-5711-8655-2100-000-00000	5,850.00			5,850.00	
	162	01-0000-0-5720-0000-7550-000-00000	6,516.00-	6,400.00-	116.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	163	01-0000-0-5750-0000-7200-000-00000	240.60-	240.00-	.60		
	164	01-0000-0-5800-0000-7120-000-00000		15,000.00	15,000.00		*Zeroed
	165	01-0000-0-5800-0000-7300-000-00000	18,900.00	3,900.00		15,000.00	
	166	01-0000-0-5800-8600-7151-000-00000	500.00			500.00	
	167	01-0000-0-5800-8610-2100-000-00000	104,359.06	98,256.00		6,103.06	
	168	01-0000-0-5800-8649-2100-000-00000	350.00	10,000.00	9,650.00		
	169	01-0000-0-5898-0000-7200-000-00000	147,500.00	150,000.00	2,500.00		
	170	01-0000-0-5898-8620-3140-000-00000	70.00			70.00	
	171	01-0000-0-5900-8600-3149-000-00000		3,500.00	3,500.00		*Zeroed
	172	01-0000-0-5900-8620-3140-000-00000	3,500.00			3,500.00	
	173	01-0000-0-7222-0000-9200-000-00000	837,825.00	798,119.00		39,706.00	
	174	01-0000-0-7310-0000-7210-000-00000	2,217,352.57-	2,056,432.74-	160,919.83		
	175	01-0000-0-7350-0000-7210-000-00000	179,606.99-	164,186.83-	15,420.16		
	176	01-0000-0-7611-0000-9300-000-00000		21,805.15	21,805.15		*Zeroed
	177	01-0000-0-7619-0000-9300-000-00000	1,778,654.63	1,752,500.02		26,154.61	
	178	01-0000-0-8011-0000-0000-000-00000	9,492,473.00	9,499,076.00		6,603.00	
	179	01-0000-0-8290-0000-3149-000-00000	50,000.00		50,000.00		
	180	01-0000-0-8919-8600-0000-000-00000	289,521.00	282,470.00	7,051.00		
	181	01-0000-0-8980-0000-0000-000-00000	787,927.24-	663,926.24-		124,001.00	
	182	01-0000-0-8980-8682-2100-000-00000	65,227.73	63,418.92	1,808.81		
	183	01-0001-0-5711-0000-7601-000-00000	252,980.00-	228,930.00-	24,050.00		
	184	01-0001-0-5751-0000-7601-000-00000	5,483.00-	5,453.00-	30.00		
	185	01-0051-0-5800-8610-2100-000-00000	4,750.00			4,750.00	
	186	01-0051-0-8980-0000-0000-000-00000	54,081.00		54,081.00		*New
	187	01-0240-0-2200-5760-3600-000-00000	246,863.57	268,420.08	21,556.51		
	188	01-0240-0-3202-5760-3600-000-00000	88,749.38	94,513.20	5,763.82		
	189	01-0240-0-3302-5760-3600-000-00000	20,794.68	22,131.32	1,336.64		
	190	01-0240-0-3312-5760-3600-000-00000	4,863.27	5,175.88	312.61		
	191	01-0240-0-3402-5760-3600-000-00000	75,085.66	78,322.06	3,236.40		
	192	01-0240-0-3502-5760-3600-000-00000	411.90	178.48		233.42	
	193	01-0240-0-3602-5760-3600-000-00000	12,343.33	13,136.73	793.40		
	194	01-0240-0-7310-5760-7210-000-00000	108,806.91	114,187.08	5,380.17		
	195	01-1395-0-1300-8610-2100-000-00000	104,065.17	168,025.02	63,959.85		
	196	01-1395-0-1900-8610-2100-000-00000	50,020.15	52,014.09	1,993.94		
	197	01-1395-0-2300-8611-2100-000-00000	41,803.31	45,691.99	3,888.68		
	198	01-1395-0-2900-8611-2100-000-00000	2,291.30			2,291.30	*New
	199	01-1395-0-3101-8610-2100-000-00000	27,067.52	39,664.69	12,597.17		
	200	01-1395-0-3202-8611-2100-000-00000	25,677.25	26,109.33	432.08		
	201	01-1395-0-3302-8611-2100-000-00000	5,922.56	6,021.59	99.03		
	202	01-1395-0-3311-8610-2100-000-00000	2,234.23	3,190.56	956.33		
	203	01-1395-0-3312-8611-2100-000-00000	1,385.11	1,408.27	23.16		
	204	01-1395-0-3401-8610-2100-000-00000	4,676.55	4,744.34	67.79		
	205	01-1395-0-3402-8611-2100-000-00000	82.96	86.52	3.56		
	206	01-1395-0-3501-8610-2100-000-00000	77.04	110.02	32.98		
	207	01-1395-0-3502-8611-2100-000-00000	47.77	48.57	.80		
	208	01-1395-0-3601-8610-2100-000-00000	5,670.64	8,097.87	2,427.23		
	209	01-1395-0-3602-8611-2100-000-00000	3,515.52	3,574.31	58.79		
	210	01-1395-0-5800-8610-2100-000-00000	91,300.00	74,500.00		16,800.00	
	211	01-1395-0-5800-8611-2100-000-00000	172,000.00	170,000.00		2,000.00	
	212	01-1395-0-7310-8610-7210-000-00000	49,740.20	60,451.84	10,711.64		
	213	01-1395-0-7310-8611-7210-000-00000	100,800.88	100,836.15	35.27		
	214	01-1395-0-8011-0000-0000-000-00000	933,333.00	766,667.00	166,666.00		
	215	01-1395-0-8980-0000-0000-000-00000	1,808.81-			1,808.81	
	216	01-1400-0-5800-0000-2460-000-00000	1,366.00	1,365.00		1.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
251164	217	01-1400-0-8012-0000-0000-000-00000	1,366.00	1,365.00	1.00	
	218	01-3010-0-2100-5760-1110-000-00000	5,653.75			5,653.75
	219	01-3010-0-2100-5760-1110-000-20003	3,061.50	8,715.25	5,653.75	
	220	01-3010-0-3202-5760-1110-000-00000	1,529.34			1,529.34
	221	01-3010-0-3202-5760-1110-000-20003	785.93	2,315.27	1,529.34	
	222	01-3010-0-3302-5760-1110-000-00000	350.53			350.53
	223	01-3010-0-3302-5760-1110-000-20003	189.81	540.34	350.53	
	224	01-3010-0-3312-5760-1110-000-00000	81.98			81.98
	225	01-3010-0-3312-5760-1110-000-20003	44.39	126.37	81.98	
	226	01-3010-0-3402-5760-1110-000-00000	156.59			156.59
	227	01-3010-0-3402-5760-1110-000-20003	6.24	162.83	156.59	
	228	01-3010-0-3502-5760-1110-000-00000	2.83			2.83
	229	01-3010-0-3502-5760-1110-000-20003	1.53	4.36	2.83	
	230	01-3010-0-3602-5760-1110-000-00000	208.07			208.07
	231	01-3010-0-3602-5760-1110-000-20003	112.67	320.74	208.07	
	232	01-3010-0-7310-5760-7210-000-00000	2,000.80	375.31		1,625.49
	233	01-3182-0-5710-5060-2100-000-00000	22,795.99-	22,689.48-	106.51	
	234	01-3182-0-7310-5760-7210-000-00000	1,964.00	1,981.49	17.49	
	235	01-3182-0-8290-0000-0000-000-00000	13,925.00	14,049.00		124.00
	236	01-3183-0-8290-0000-0000-000-00000	85,034.11	84,151.59	882.52	
	237	01-3310-0-2100-5730-1110-000-00000	71,273.79	62,359.37		8,914.42
	238	01-3310-0-2100-5730-1111-000-00000	2,766.75	2,610.96		155.79
	239	01-3310-0-2100-5760-1110-000-00000	621,837.23	635,798.25	13,961.02	
	240	01-3310-0-2100-5760-1111-000-00000	4,119.48	4,075.83		43.65
	241	01-3310-0-3202-5730-1110-000-00000	18,873.80	16,462.46		2,411.34
	242	01-3310-0-3202-5760-1110-000-00000	163,547.82	168,033.29	4,485.47	
	243	01-3310-0-3202-5760-1111-000-00000	942.31	1,102.51	160.20	
	244	01-3310-0-3302-5730-1110-000-00000	4,418.97	3,866.28		552.69
	245	01-3310-0-3302-5730-1111-000-00000	169.47	161.88		7.59
	246	01-3310-0-3302-5760-1110-000-00000	38,553.52	39,419.49	865.97	
	247	01-3310-0-3302-5760-1111-000-00000	255.31	252.71		2.60
	248	01-3310-0-3312-5730-1110-000-00000	1,033.47	904.21		129.26
	249	01-3310-0-3312-5730-1111-000-00000	39.64	37.86		1.78
	250	01-3310-0-3312-5760-1110-000-00000	9,016.58	9,219.09	202.51	
	251	01-3310-0-3312-5760-1111-000-00000	59.72	59.10		.62
	252	01-3310-0-3402-5730-1110-000-00000	16,916.73	18,534.37	1,617.64	
	253	01-3310-0-3402-5760-1110-000-00000	165,642.52	167,837.27	2,194.75	
	254	01-3310-0-3502-5730-1110-000-00000	35.63	31.18		4.45
	255	01-3310-0-3502-5730-1111-000-00000	1.37	1.31		.06
	256	01-3310-0-3502-5760-1110-000-00000	310.92	317.91	6.99	
	257	01-3310-0-3502-5760-1111-000-00000	2.06	2.04		.02
	258	01-3310-0-3602-5730-1110-000-00000	2,623.02	2,294.95		328.07
	259	01-3310-0-3602-5730-1111-000-00000	100.60	96.09		4.51
	260	01-3310-0-3602-5760-1110-000-00000	22,884.60	23,398.62	514.02	
	261	01-3310-0-3602-5760-1111-000-00000	151.55	150.00		1.55
	262	01-3310-0-7310-5760-7210-000-00000	195,371.55	198,877.16	3,505.61	
	263	01-3315-0-1100-5730-1110-000-00000	51,958.00	63,769.60	11,811.60	
	264	01-3315-0-3101-5730-1110-000-00000	9,923.98	12,179.99	2,256.01	
	265	01-3315-0-3311-5730-1110-000-00000	753.39	924.66	171.27	
	266	01-3315-0-3401-5730-1110-000-00000	15,689.20	12,551.36		3,137.84
	267	01-3315-0-3501-5730-1110-000-00000	25.98	31.88	5.90	
	268	01-3315-0-3601-5730-1110-000-00000	1,912.16	2,346.85	434.69	
	269	01-3315-0-7310-5730-7210-000-00000	6,027.28	7,922.42	1,895.14	
	270	01-3327-0-2200-5760-3110-000-00000	23,561.26	7,627.24		15,934.02

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	271	01-3327-0-3202-5760-3110-000-00000	6,373.32	2,063.17		4,310.15	
	272	01-3327-0-3302-5760-3110-000-00000	1,460.80	472.89		987.91	
	273	01-3327-0-3312-5760-3110-000-00000	341.64	110.59		231.05	
	274	01-3327-0-3402-5760-3110-000-00000	6,510.61	3,432.41		3,078.20	
	275	01-3327-0-3502-5760-3110-000-00000	11.78	3.81		7.97	
	276	01-3327-0-3602-5760-3110-000-00000	867.10	280.70		586.40	
	277	01-3327-0-7310-5760-7210-000-00000	6,424.57	2,297.29		4,127.28	
	278	01-3327-0-8990-5760-0000-000-00000	29,262.98		29,262.98		
	279	01-3395-0-5710-5001-2200-000-00000	13,019.24	12,718.61		300.63	
	280	01-3395-0-7310-5001-7210-000-00000	2,137.76	2,088.39		49.37	
	281	01-3395-0-8182-5001-0000-000-00000	15,157.00	14,807.00	350.00		
	282	01-3410-0-1300-5010-2700-000-00000	5,593.20	5,782.44	189.24		
	283	01-3410-0-2200-5010-3900-000-00000	43,213.08	54,191.54	10,978.46		
	284	01-3410-0-2900-5010-2700-000-00000	4,117.52	4,901.70	784.18		
	285	01-3410-0-2900-5011-3900-000-00000	8,000.00			8,000.00	
	286	01-3410-0-3101-5010-2700-000-00000	1,068.30	1,104.45	36.15		
	287	01-3410-0-3202-5010-2700-000-00000	3,404.00	3,616.12	212.12		
	288	01-3410-0-3202-5010-3900-000-00000	11,567.41	14,537.08	2,969.67		
	289	01-3410-0-3302-5010-2700-000-00000	783.32	831.94	48.62		
	290	01-3410-0-3302-5010-3900-000-00000	2,679.21	3,359.88	680.67		
	291	01-3410-0-3311-5010-2700-000-00000	81.10	83.85	2.75		
	292	01-3410-0-3312-5010-2700-000-00000	183.19	194.56	11.37		
	293	01-3410-0-3312-5010-3900-000-00000	626.59	785.78	159.19		
	294	01-3410-0-3402-5010-2700-000-00000	1,269.91	1,575.16	305.25		
	295	01-3410-0-3402-5010-3900-000-00000	13,769.08	18,042.58	4,273.50		
	296	01-3410-0-3501-5010-2700-000-00000	2.80	2.89	.09		
	297	01-3410-0-3502-5010-2700-000-00000	6.32	6.71	.39		
	298	01-3410-0-3502-5010-3900-000-00000	21.61	27.10	5.49		
	299	01-3410-0-3601-5010-2700-000-00000	205.84	212.81	6.97		
	300	01-3410-0-3602-5010-2700-000-00000	464.96	493.82	28.86		
	301	01-3410-0-3602-5010-3900-000-00000	1,590.32	1,994.35	404.03		
	302	01-3410-0-3602-5011-3900-000-00000	294.02			294.02	
	303	01-3410-0-5899-5010-3900-000-00000	27,165.50	6,068.50		21,097.00	
	304	01-3410-0-7310-5011-7210-000-00000	665.98			665.98	
	305	01-3410-0-8290-5011-0000-000-00000	8,960.00		8,960.00		
	306	01-4035-0-4300-5760-1110-000-00000	1,669.59	1,615.71		53.88	
	307	01-4035-0-7310-5760-7210-000-00000	804.75	795.90		8.85	
	308	01-4035-0-8990-5760-0000-000-00000	3,478.76	3,416.03	62.73		
	309	01-4124-0-4300-4900-3900-000-00000	11,029.01	40.17		10,988.84	
	310	01-4124-0-5100-4900-3900-000-90902	101,160.74			101,160.74	*New
	311	01-4124-0-5200-4900-2700-000-00000	3,667.00	167.00		3,500.00	
	312	01-4124-0-5200-4900-3900-000-00000	3,667.00	167.00		3,500.00	
	313	01-4124-0-5450-0000-2700-000-00000	11.00			11.00	
	314	01-4124-0-5450-0000-3900-000-00000	11.00			11.00	
	315	01-4124-0-5450-4900-2700-000-00000		11.00	11.00		*Zeroed
	316	01-4124-0-5450-4900-3900-000-00000		11.00	11.00		*Zeroed
	317	01-4124-0-5600-0000-2700-000-00000	34.00			34.00	
	318	01-4124-0-5600-0000-3900-000-00000	34.00			34.00	
	319	01-4124-0-5600-4900-2700-000-00000		34.00	34.00		*Zeroed
	320	01-4124-0-5600-4900-3900-000-00000		34.00	34.00		*Zeroed
	321	01-4124-0-5800-4900-3900-000-90902	25,000.00			25,000.00	*New
	322	01-4124-0-5898-4900-3900-000-00000	3,090.00	90.00		3,000.00	
	323	01-4124-0-7310-4900-7210-000-00000	4,480.35	3,205.53		1,274.82	
	324	01-4124-0-8290-0000-0000-000-00000	263,865.60	115,441.20	148,424.40		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	325	01-5630-0-2200-8600-3110-000-00000	9,855.33	13,586.89	3,731.56		
	326	01-5630-0-2300-8600-2100-000-00000	3,888.68			3,888.68	
	327	01-5630-0-3202-8600-2100-000-00000	1,051.89			1,051.89	
	328	01-5630-0-3202-8600-3110-000-00000	2,657.75	3,588.70	930.95		
	329	01-5630-0-3302-8600-2100-000-00000	241.10			241.10	
	330	01-5630-0-3302-8600-3110-000-00000	611.03	842.39	231.36		
	331	01-5630-0-3312-8600-2100-000-00000	56.39			56.39	
	332	01-5630-0-3312-8600-3110-000-00000	142.90	197.01	54.11		
	333	01-5630-0-3402-8600-2100-000-00000	3.57			3.57	
	334	01-5630-0-3402-8600-3110-000-00000	611.56	793.38	181.82		
	335	01-5630-0-3502-8600-2100-000-00000	1.94			1.94	
	336	01-5630-0-3502-8600-3110-000-00000	4.92	6.80	1.88		
	337	01-5630-0-3602-8600-2100-000-00000	143.11			143.11	
	338	01-5630-0-3602-8600-3110-000-00000	362.69	500.03	137.34		
	339	01-5630-0-4300-8600-3110-000-00000	21,621.84	3,265.05		18,356.79	
	340	01-5630-0-4498-8600-3110-000-00000	200.00			200.00	
	341	01-5630-0-7310-8600-7210-000-00000	10,156.54	7,052.05		3,104.49	
	342	01-5630-0-8290-0000-0000-000-00000	72,011.24	50,232.30	21,778.94		
	343	01-6010-0-5720-4900-3900-000-00000	516.00	400.00		116.00	
	344	01-6010-0-5800-4900-2700-000-00000		70.00	70.00		*Zeroed
	345	01-6010-0-5800-4900-3900-000-00000	500.00	546.00	46.00		
	346	01-6332-3-5100-8611-2100-000-93600		515,000.00	515,000.00		*Zeroed
	347	01-6332-3-5100-8611-2100-000-93601	245,000.00			245,000.00	
	348	01-6332-3-5100-8611-2100-000-93603	245,000.00			245,000.00	
	349	01-6332-3-5100-8611-2100-000-93900		335,000.00	335,000.00		*Zeroed
	350	01-6332-3-5100-8611-2100-000-93901	200,000.00			200,000.00	
	351	01-6332-3-5100-8611-2100-000-93903	110,000.00			110,000.00	
	352	01-6332-3-5800-8611-2100-000-93600		25,000.00	25,000.00		*Zeroed
	353	01-6332-3-5800-8611-2100-000-93601	25,000.00			25,000.00	
	354	01-6332-3-5800-8611-2100-000-93603	25,000.00			25,000.00	
	355	01-6332-3-5800-8611-2100-000-93900		25,000.00	25,000.00		*Zeroed
	356	01-6332-3-5800-8611-2100-000-93901	25,000.00			25,000.00	
	357	01-6332-3-5800-8611-2100-000-93903	25,000.00			25,000.00	
	358	01-6332-3-7310-8611-7210-000-00000	152,500.00			152,500.00	*New
	359	01-6333-0-5800-8611-2100-000-00000	52,775.00			52,775.00	
	360	01-6333-0-8590-0000-0000-000-00000	300,000.00	250,000.00	50,000.00		
	361	01-6388-2-5100-8100-5900-000-90800	35,016.30			35,016.30	
	362	01-6388-2-5100-8100-5900-000-92600	21,475.00			21,475.00	
	363	01-6388-2-5100-8100-5900-000-93000	53,177.10			53,177.10	
	364	01-6388-2-5100-8100-5900-000-93300	17,079.30			17,079.30	
	365	01-6388-2-5100-8100-5900-000-93700	36,870.30			36,870.30	
	366	01-6388-2-5100-8100-5900-000-94900	11,085.30			11,085.30	
	367	01-6388-2-5800-8100-5900-000-90700	4,009.20			4,009.20	
	368	01-6388-2-5800-8100-5900-000-92600	25,000.00			25,000.00	
	369	01-6388-2-8699-0000-0000-000-00000	203,712.50		203,712.50		
	370	01-6388-3-2200-8100-5900-000-00000	1,636.72			1,636.72	*New
	371	01-6388-3-3302-8100-5900-000-00000	221.88			221.88	*New
	372	01-6388-3-3312-8100-5900-000-00000	51.89			51.89	*New
	373	01-6388-3-3502-8100-5900-000-00000	1.79			1.79	*New
	374	01-6388-3-3602-8100-5900-000-00000	131.70			131.70	*New
	375	01-6388-3-5100-8100-5900-000-93800	24,988.12	27,032.10	2,043.98		
	376	01-6500-0-1100-5760-1110-000-00000	811,183.26	1,060,706.00	249,522.74		
	377	01-6500-0-1100-5760-1125-000-00000		73,845.00	73,845.00		*Zeroed
	378	01-6500-0-1100-5760-1201-000-00000	87,822.00	182,410.00	94,588.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	379	01-6500-0-1200-5730-3140-000-00000	4,735.47	5,233.94	498.47		
	380	01-6500-0-1200-5760-3110-000-00000		112,966.00	112,966.00		*Zeroed
	381	01-6500-0-1200-5760-3129-000-00000	28,733.00			28,733.00	
	382	01-6500-0-1200-5760-3140-000-00000	170,355.23	189,381.08	19,025.85		
	383	01-6500-0-1300-5001-2200-000-00000	196,634.00	176,634.00		20,000.00	
	384	01-6500-0-1900-5060-2100-000-00000	475,569.72	379,972.34		95,597.38	
	385	01-6500-0-2100-5730-1110-000-00000	10,587.01			10,587.01	*New
	386	01-6500-0-2100-5760-1110-000-00000	331,299.42	388,788.36	57,488.94		
	387	01-6500-0-2100-5760-1111-000-00000	5,814.08	5,665.71		148.37	
	388	01-6500-0-2200-5760-3110-000-00000	167,332.56	229,735.29	62,402.73		
	389	01-6500-0-2200-5760-3140-000-00000	6,132.54			6,132.54	
	390	01-6500-0-2200-5760-3142-000-00000	76,640.99	79,065.28	2,424.29		
	391	01-6500-0-2400-5001-2200-000-00000	141,998.26	144,319.88	2,321.62		
	392	01-6500-0-3101-5001-2200-000-00000	37,557.09	33,737.09		3,820.00	
	393	01-6500-0-3101-5060-2100-000-00000	90,833.83	72,574.72		18,259.11	
	394	01-6500-0-3101-5730-3140-000-00000	904.47	999.68	95.21		
	395	01-6500-0-3101-5760-1110-000-00000	144,572.58	202,594.84	58,022.26		
	396	01-6500-0-3101-5760-1125-000-00000		14,104.40	14,104.40		*Zeroed
	397	01-6500-0-3101-5760-1201-000-00000	16,774.00	34,840.31	18,066.31		
	398	01-6500-0-3101-5760-3127-000-00000		5,170.04	5,170.04		*Zeroed
	399	01-6500-0-3101-5760-3140-000-00000	27,569.90	31,203.84	3,633.94		
	400	01-6500-0-3102-5001-2200-000-00000	874.45			874.45	*New
	401	01-6500-0-3102-5760-3140-000-00000	1,171.31			1,171.31	*New
	402	01-6500-0-3201-5760-1110-000-00000	14,054.64			14,054.64	
	403	01-6500-0-3201-5760-3110-000-00000		30,557.30	30,557.30		*Zeroed
	404	01-6500-0-3201-5760-3127-000-00000	7,321.96			7,321.96	
	405	01-6500-0-3201-5760-3129-000-00000	7,772.28			7,772.28	
	406	01-6500-0-3202-5001-2200-000-00000	37,172.12	38,768.03	1,595.91		
	407	01-6500-0-3202-5730-1110-000-00000	2,863.79			2,863.79	*New
	408	01-6500-0-3202-5760-1110-000-00000	86,145.21	101,708.64	15,563.43		
	409	01-6500-0-3202-5760-3110-000-00000	43,001.96	60,520.40	17,518.44		
	410	01-6500-0-3202-5760-3142-000-00000	20,460.88	21,387.16	926.28		
	411	01-6500-0-3301-5760-1110-000-00000	3,221.40			3,221.40	
	412	01-6500-0-3301-5760-3110-000-00000		7,003.89	7,003.89		*Zeroed
	413	01-6500-0-3301-5760-3127-000-00000	1,678.23			1,678.23	
	414	01-6500-0-3301-5760-3129-000-00000	1,781.45			1,781.45	
	415	01-6500-0-3302-5001-2200-000-00000	8,520.03	8,947.83	427.80		
	416	01-6500-0-3302-5730-1110-000-00000	656.39			656.39	*New
	417	01-6500-0-3302-5760-1110-000-00000	21,160.56	24,724.88	3,564.32		
	418	01-6500-0-3302-5760-1111-000-00000	359.71	351.28		8.43	
	419	01-6500-0-3302-5760-3110-000-00000	10,374.61	14,243.59	3,868.98		
	420	01-6500-0-3302-5760-3142-000-00000	4,749.90	4,902.05	152.15		
	421	01-6500-0-3311-5001-2200-000-00000	2,851.19	2,561.19		290.00	
	422	01-6500-0-3311-5060-2100-000-00000	6,895.76	5,509.60		1,386.16	
	423	01-6500-0-3311-5730-3140-000-00000	68.66	75.89	7.23		
	424	01-6500-0-3311-5760-1110-000-00000	12,342.15	15,960.25	3,618.10		
	425	01-6500-0-3311-5760-1125-000-00000		1,070.75	1,070.75		*Zeroed
	426	01-6500-0-3311-5760-1201-000-00000	1,273.42	2,644.95	1,371.53		
	427	01-6500-0-3311-5760-3110-000-00000		1,638.01	1,638.01		*Zeroed
	428	01-6500-0-3311-5760-3129-000-00000	416.63			416.63	
	429	01-6500-0-3311-5760-3140-000-00000	2,470.15	2,746.02	275.87		
	430	01-6500-0-3312-5001-2200-000-00000	2,058.98	2,092.64	33.66		
	431	01-6500-0-3312-5730-1110-000-00000	153.51			153.51	*New
	432	01-6500-0-3312-5760-1110-000-00000	4,948.85	5,782.44	833.59		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251164	433	01-6500-0-3312-5760-1111-000-00000	84.13	82.16		1.97	
	434	01-6500-0-3312-5760-3110-000-00000	2,426.32	3,331.15	904.83		
	435	01-6500-0-3312-5760-3140-000-00000	88.92			88.92	
	436	01-6500-0-3312-5760-3142-000-00000	1,110.86	1,146.45	35.59		
	437	01-6500-0-3401-5060-2100-000-00000	322.28	242.00		80.28	
	438	01-6500-0-3401-5730-3140-000-00000	745.24	823.68	78.44		
	439	01-6500-0-3401-5760-1110-000-00000	161,881.86	199,705.56	37,823.70		
	440	01-6500-0-3401-5760-1125-000-00000		15,689.20	15,689.20		*Zeroed
	441	01-6500-0-3401-5760-1201-000-00000	15,689.20	31,378.40	15,689.20		
	442	01-6500-0-3401-5760-3110-000-00000		89.20	89.20		*Zeroed
	443	01-6500-0-3401-5760-3129-000-00000	22.30			22.30	
	444	01-6500-0-3401-5760-3140-000-00000	28,166.10	26,418.26		1,747.84	
	445	01-6500-0-3402-5001-2200-000-00000	14,053.80	15,760.56	1,706.76		
	446	01-6500-0-3402-5730-1110-000-00000	5,491.22			5,491.22	
	447	01-6500-0-3402-5760-1110-000-00000	75,575.21	91,217.03	15,641.82		
	448	01-6500-0-3402-5760-3110-000-00000	13,110.42	40,924.61	27,814.19		
	449	01-6500-0-3402-5760-3140-000-00000	6.02			6.02	
	450	01-6500-0-3501-5001-2200-000-00000	98.32	88.32		10.00	
	451	01-6500-0-3501-5060-2100-000-00000	237.78	189.99		47.79	
	452	01-6500-0-3501-5730-3140-000-00000	2.37	2.62	.25		
	453	01-6500-0-3501-5760-1110-000-00000	425.59	550.37	124.78		
	454	01-6500-0-3501-5760-1125-000-00000		36.92	36.92		*Zeroed
	455	01-6500-0-3501-5760-1201-000-00000	43.91	91.20	47.29		
	456	01-6500-0-3501-5760-3110-000-00000		56.48	56.48		*Zeroed
	457	01-6500-0-3501-5760-3129-000-00000	14.37			14.37	
	458	01-6500-0-3501-5760-3140-000-00000	85.20	94.71	9.51		
	459	01-6500-0-3502-5001-2200-000-00000	71.01	72.16	1.15		
	460	01-6500-0-3502-5730-1110-000-00000	5.29			5.29	*New
	461	01-6500-0-3502-5760-1110-000-00000	586.45	199.40		387.05	
	462	01-6500-0-3502-5760-1111-000-00000	2.90	2.83		.07	
	463	01-6500-0-3502-5760-3110-000-00000	83.67	114.87	31.20		
	464	01-6500-0-3502-5760-3140-000-00000	3.07			3.07	
	465	01-6500-0-3502-5760-3142-000-00000	172.55	39.53		133.02	
	466	01-6500-0-3601-5001-2200-000-00000	7,236.52	6,500.48		736.04	
	467	01-6500-0-3601-5060-2100-000-00000	17,501.92	13,983.74		3,518.18	
	468	01-6500-0-3601-5730-3140-000-00000	174.27	192.62	18.35		
	469	01-6500-0-3601-5760-1110-000-00000	31,325.25	40,508.18	9,182.93		
	470	01-6500-0-3601-5760-1125-000-00000		2,717.64	2,717.64		*Zeroed
	471	01-6500-0-3601-5760-1201-000-00000	3,232.03	6,713.06	3,481.03		
	472	01-6500-0-3601-5760-3110-000-00000		4,157.37	4,157.37		*Zeroed
	473	01-6500-0-3601-5760-3129-000-00000	1,057.43			1,057.43	
	474	01-6500-0-3601-5760-3140-000-00000	6,269.42	6,969.59	700.17		
	475	01-6500-0-3602-5001-2200-000-00000	5,225.81	5,311.26	85.45		
	476	01-6500-0-3602-5730-1110-000-00000	389.62			389.62	*New
	477	01-6500-0-3602-5760-1110-000-00000	12,560.49	14,676.20	2,115.71		
	478	01-0000-0-9790-0000-0000-000-00000				183,927.16	*Bal
	479	01-0001-0-9790-0000-0000-000-00000				24,080.00	*Bal
	480	01-0051-0-9790-0000-0000-000-00000				49,331.00	*Bal
	481	01-0240-0-9790-0000-0000-000-00000				38,146.13	*Bal
	482	01-1395-0-9790-0000-0000-000-00000				241,054.19	*Bal
	483	01-1400-0-9790-0000-0000-000-00000				.00	*Bal
	484	01-3010-0-9790-0000-0000-000-00000			1,625.49		*Bal
	485	01-3182-0-9790-0000-0000-000-00000				.00	*Bal
	486	01-3183-0-9790-0000-0000-000-00000				882.52	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251164	487	01-3310-0-9790-0000-0000-000-00000				14,955.78	*Bal
	488	01-3315-0-9790-0000-0000-000-00000				13,436.77	*Bal
	489	01-3327-0-9790-0000-0000-000-00000				.00	*Bal
	490	01-3395-0-9790-0000-0000-000-00000				.00	*Bal
	491	01-3410-0-9790-0000-0000-000-00000				.00	*Bal
	492	01-4035-0-9790-0000-0000-000-00000				.00	*Bal
	493	01-4124-0-9790-0000-0000-000-00000				.00	*Bal
	494	01-5630-0-9790-0000-0000-000-00000				.00	*Bal
	495	01-6010-0-9790-0000-0000-000-00000				.00	*Bal
	496	01-6332-3-9790-0000-0000-000-00000			152,500.00		*Bal
	497	01-6333-0-9790-0000-0000-000-00000			2,775.00		*Bal
	498	01-6388-2-9790-0000-0000-000-00000				.00	*Bal
	499	01-6388-3-9790-0000-0000-000-00000				.00	*Bal
	500	01-6500-0-9790-0000-0000-000-00000				761,773.68	*Bal
			23,805,612.92	23,755,289.52	3,861,960.06	3,861,960.06	
251165	1	01-6500-0-3602-5760-1111-000-00000	213.52	208.51		5.01	
	2	01-6500-0-3602-5760-3110-000-00000	6,158.18	8,454.72	2,296.54		
	3	01-6500-0-3602-5760-3140-000-00000	225.69			225.69	
	4	01-6500-0-3602-5760-3142-000-00000	2,819.45	2,909.76	90.31		
	5	01-6500-0-4498-5001-8200-000-00000	18,580.00	1,000.00		17,580.00	
	6	01-6500-0-5200-5760-3140-000-00000	5.00			5.00	
	7	01-6500-0-5500-5001-8200-000-00000	89,960.00	90,000.00	40.00		
	8	01-6500-0-5600-5001-8200-000-00000	940.00	900.00		40.00	
	9	01-6500-0-5710-5001-2200-000-00000	12,819.24-	12,518.61-	300.63		
	10	01-6500-0-5710-5760-1110-000-00000	5,376.22-	5,482.73-		106.51	
	11	01-6500-0-7310-5760-7210-000-00000	109,666.22-		109,666.22		
	12	01-6500-0-8311-5001-0000-000-00000	4,285,652.10	4,223,896.00	61,756.10		
	13	01-6500-0-8792-5001-0000-000-00000	837,825.00	798,119.00	39,706.00		
	14	01-6500-0-8990-5710-0000-000-00000	5,910.76-			5,910.76	
	15	01-6500-0-8990-5760-0000-000-00000	32,741.74-	3,416.03-		29,325.71	
	16	01-6501-0-8311-5001-0000-000-00000	105,823.00	105,850.00		27.00	
	17	01-6510-0-1100-5710-1110-000-00000		15,942.40	15,942.40		*Zeroed
	18	01-6510-0-1900-5710-2100-000-00000	14,456.10			14,456.10	
	19	01-6510-0-2200-5710-3110-000-00000	19,140.00			19,140.00	
	20	01-6510-0-3101-5710-1110-000-00000		3,045.00	3,045.00		*Zeroed
	21	01-6510-0-3101-5710-2100-000-00000	2,761.12			2,761.12	
	22	01-6510-0-3202-5710-3110-000-00000	5,177.37			5,177.37	
	23	01-6510-0-3302-5710-3110-000-00000	1,186.68			1,186.68	
	24	01-6510-0-3311-5710-1110-000-00000		231.16	231.16		*Zeroed
	25	01-6510-0-3311-5710-2100-000-00000	209.61			209.61	
	26	01-6510-0-3312-5710-3110-000-00000	277.53			277.53	
	27	01-6510-0-3401-5710-1110-000-00000		3,137.84	3,137.84		*Zeroed
	28	01-6510-0-3401-5710-2100-000-00000	8.92			8.92	
	29	01-6510-0-3501-5710-1110-000-00000		7.97	7.97		*Zeroed
	30	01-6510-0-3501-5710-2100-000-00000	7.23			7.23	
	31	01-6510-0-3502-5710-3110-000-00000	9.57			9.57	
	32	01-6510-0-3601-5710-1110-000-00000		586.71	586.71		*Zeroed
	33	01-6510-0-3601-5710-2100-000-00000	532.01			532.01	
	34	01-6510-0-3602-5710-3110-000-00000	704.39			704.39	
	35	01-6510-0-7310-5710-7210-000-00000	17,550.26	14,016.77		3,533.49	
	36	01-6510-0-8311-5710-0000-000-00000	101,743.00	101,833.00		90.00	
	37	01-6510-0-8990-5710-0000-000-00000	5,910.76		5,910.76		
	38	01-6520-0-1300-5005-3900-000-00000	5,593.20	5,782.44	189.24		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251165	39	01-6520-0-1900-5005-3900-000-00000	6,200.00			6,200.00	
	40	01-6520-0-2200-5005-3900-000-00000	17,509.94	19,470.38	1,960.44		
	41	01-6520-0-2200-5006-3900-000-00000	17,509.94	19,470.38	1,960.44		
	42	01-6520-0-2900-5005-3900-000-00000	14,235.84			14,235.84	
	43	01-6520-0-3101-5005-3900-000-00000	2,252.50	1,104.45		1,148.05	
	44	01-6520-0-3202-5005-3900-000-00000	5,688.27	5,199.11		489.16	
	45	01-6520-0-3202-5006-3900-000-00000	4,668.81	5,199.11	530.30		
	46	01-6520-0-3302-5005-3900-000-00000	1,346.38	1,207.16		139.22	
	47	01-6520-0-3302-5006-3900-000-00000	1,085.62	1,207.16	121.54		
	48	01-6520-0-3311-5005-3900-000-00000	171.00	83.85		87.15	
	49	01-6520-0-3312-5005-3900-000-00000	314.89	282.32		32.57	
	50	01-6520-0-3312-5006-3900-000-00000	253.90	282.32	28.42		
	51	01-6520-0-3402-5005-3900-000-00000	5,120.33	5,883.45	763.12		
	52	01-6520-0-3402-5006-3900-000-00000	5,120.33	5,883.45	763.12		
	53	01-6520-0-3501-5005-3900-000-00000	5.90	2.89		3.01	
	54	01-6520-0-3502-5005-3900-000-00000	10.86	9.74		1.12	
	55	01-6520-0-3502-5006-3900-000-00000	8.76	9.74	.98		
	56	01-6520-0-3601-5005-3900-000-00000	434.01	212.81		221.20	
	57	01-6520-0-3602-5005-3900-000-00000	1,149.69	716.55		433.14	
	58	01-6520-0-3602-5006-3900-000-00000	644.40	716.55	72.15		
	59	01-6520-0-5899-5005-3900-000-00000	13,203.29	29,804.00	16,600.71		
	60	01-6546-0-2200-5760-3110-000-00000	23,653.94	28,973.86	5,319.92		
	61	01-6546-0-2200-5760-3128-000-00000	121,132.00	126,916.00	5,784.00		
	62	01-6546-0-3202-5760-3110-000-00000	6,077.36	7,729.24	1,651.88		
	63	01-6546-0-3202-5760-3128-000-00000	31,792.41	33,356.98	1,564.57		
	64	01-6546-0-3302-5760-3110-000-00000	1,466.55	1,796.39	329.84		
	65	01-6546-0-3302-5760-3128-000-00000	7,510.18	7,868.79	358.61		
	66	01-6546-0-3312-5760-3110-000-00000	342.98	420.12	77.14		
	67	01-6546-0-3312-5760-3128-000-00000	1,756.41	1,840.28	83.87		
	68	01-6546-0-3402-5760-3110-000-00000	6,510.61	10,179.40	3,668.79		
	69	01-6546-0-3502-5760-3110-000-00000	11.83	14.48	2.65		
	70	01-6546-0-3502-5760-3128-000-00000	60.57	63.46	2.89		
	71	01-6546-0-3602-5760-3110-000-00000	870.51	1,066.30	195.79		
	72	01-6546-0-3602-5760-3128-000-00000	4,457.90	4,670.76	212.86		
	73	01-6546-0-5711-5760-3128-000-00000	11,000.00			11,000.00	
	74	01-6546-0-7310-5760-7210-000-00000	35,370.18	38,091.98	2,721.80		
	75	01-6546-0-8590-5001-0000-000-00000	5,145.00	4,704.00	441.00		
	76	01-6546-0-8710-5001-0000-000-00000	387,243.00	376,755.00	10,488.00		
	77	01-6680-0-2300-8620-2100-000-00000	28,807.94	20,674.15		8,133.79	
	78	01-6680-0-3102-8620-2100-000-00000	1,258.22			1,258.22	*New
	79	01-6680-0-3202-8620-2100-000-00000	5,783.40	5,365.14		418.26	
	80	01-6680-0-3302-8620-2100-000-00000	235.98	1,281.80	1,045.82		
	81	01-6680-0-3312-8620-2100-000-00000	417.72	299.78		117.94	
	82	01-6680-0-3402-8620-2100-000-00000	26.25	31.22	4.97		
	83	01-6680-0-3502-8620-2100-000-00000	14.40	10.34		4.06	
	84	01-6680-0-3602-8620-2100-000-00000	1,060.20	760.85		299.35	
	85	01-6680-0-8919-0000-0000-000-00000	10,460.84	1,280.01	9,180.83		
	86	01-6685-0-2300-8620-2100-000-00000	28,807.95	20,674.15		8,133.80	
	87	01-6685-0-3102-8620-2100-000-00000	1,258.22			1,258.22	*New
	88	01-6685-0-3202-8620-2100-000-00000	5,783.40	5,365.14		418.26	
	89	01-6685-0-3302-8620-2100-000-00000	235.98	1,281.80	1,045.82		
	90	01-6685-0-3312-8620-2100-000-00000	417.72	299.78		117.94	
	91	01-6685-0-3402-8620-2100-000-00000	26.25	31.22	4.97		
	92	01-6685-0-3502-8620-2100-000-00000	14.40	10.34		4.06	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
251165	93	01-6685-0-3602-8620-2100-000-00000	1,060.20	760.85		299.35	
	94	01-6685-0-8919-0000-0000-000-00000	10,400.85	1,220.01	9,180.84		
	95	01-6691-0-2300-8620-2100-000-00000	24,631.15	17,720.70		6,910.45	
	96	01-6691-0-3102-8620-2100-000-00000	1,066.75			1,066.75	*New
	97	01-6691-0-3202-8620-2100-000-00000	4,957.19	4,598.69		358.50	
	98	01-6691-0-3302-8620-2100-000-00000	202.27	1,098.68	896.41		
	99	01-6691-0-3312-8620-2100-000-00000	357.15	256.95		100.20	
	100	01-6691-0-3402-8620-2100-000-00000	22.44	26.76	4.32		
	101	01-6691-0-3502-8620-2100-000-00000	12.31	8.86		3.45	
	102	01-6691-0-3602-8620-2100-000-00000	906.48	652.16		254.32	
	103	01-6691-0-8919-0000-0000-000-00000	7,792.94		7,792.94		*New
	104	01-7366-0-2200-8600-3110-000-00000	110,772.75	151,589.95	40,817.20		
	105	01-7366-0-3202-8600-3110-000-00000	29,809.85	40,009.65	10,199.80		
	106	01-7366-0-3302-8600-3110-000-00000	6,867.91	9,398.57	2,530.66		
	107	01-7366-0-3312-8600-3110-000-00000	1,606.21	2,198.05	591.84		
	108	01-7366-0-3402-8600-3110-000-00000	11,543.32	14,985.02	3,441.70		
	109	01-7366-0-3502-8600-3110-000-00000	55.38	75.79	20.41		
	110	01-7366-0-3602-8600-3110-000-00000	4,076.65	5,578.81	1,502.16		
	111	01-7366-0-4300-8600-3110-000-00000	25,000.00	5,000.00		20,000.00	
	112	01-7366-0-4498-8600-3110-000-00000	15,000.00			15,000.00	
	113	01-7366-0-5899-8600-3110-000-00000	40,270.39			40,270.39	*New
	114	01-7366-0-7310-8600-7210-000-00000	46,660.46	42,959.27		3,701.19	
	115	01-7366-0-8590-8600-0000-000-00000	330,828.94	310,961.13	19,867.81		
	116	01-7810-1-1900-8610-2100-000-00000		6,600.00	6,600.00		*Zeroed
	117	01-7810-1-2900-8610-2100-000-00000		8,800.00	8,800.00		*Zeroed
	118	01-7810-1-3101-8610-2100-000-00000		1,260.60	1,260.60		*Zeroed
	119	01-7810-1-3302-8610-2100-000-00000		545.60	545.60		*Zeroed
	120	01-7810-1-3311-8610-2100-000-00000		95.70	95.70		*Zeroed
	121	01-7810-1-3312-8610-2100-000-00000		127.60	127.60		*Zeroed
	122	01-7810-1-3501-8610-2100-000-00000		3.30	3.30		*Zeroed
	123	01-7810-1-3502-8610-2100-000-00000		4.40	4.40		*Zeroed
	124	01-7810-1-3601-8610-2100-000-00000		242.89	242.89		*Zeroed
	125	01-7810-1-3602-8610-2100-000-00000		323.86	323.86		*Zeroed
	126	01-7810-1-4300-8610-2100-000-00000		5,443.41	5,443.41		*Zeroed
	127	01-7810-3-1900-8610-2100-000-00000	12,000.00			12,000.00	
	128	01-7810-3-2900-8610-2100-000-00000	3,000.00			3,000.00	
	129	01-7810-3-3302-8610-2100-000-00000	186.00			186.00	
	130	01-7810-3-3311-8610-2100-000-00000	174.00			174.00	
	131	01-7810-3-3312-8610-2100-000-00000	43.50			43.50	
	132	01-7810-3-3501-8610-2100-000-00000	6.00			6.00	
	133	01-7810-3-3502-8610-2100-000-00000	1.50			1.50	
	134	01-7810-3-3601-8610-2100-000-00000	441.62			441.62	
	135	01-7810-3-3602-8610-2100-000-00000	110.41			110.41	
	136	01-7810-3-4300-8610-2100-000-00000	807.02			807.02	
	137	01-7810-3-4300-8610-7200-000-00000	.30	993.30	993.00		
	138	01-7810-3-8699-8610-2100-000-00000	19,524.00		19,524.00		
	139	01-7810-3-8699-8610-7200-000-00000	.04	19,524.04		19,524.00	
	140	01-9025-0-5898-8600-7300-000-93400	30,000.00			30,000.00	
	141	01-9025-0-5898-8600-7300-000-93600	30,000.00			30,000.00	
	142	01-9025-0-8980-0000-0000-000-00000	69,920.00		69,920.00		*New
	143	01-9072-0-1300-8610-2100-000-00000	49,964.83			49,964.83	
	144	01-9072-0-3101-8610-2100-000-00000	9,543.28			9,543.28	
	145	01-9072-0-3311-8610-2100-000-00000	724.49			724.49	
	146	01-9072-0-3401-8610-2100-000-00000	37.01			37.01	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251165	147	01-9072-0-3501-8610-2100-000-00000	24.98			24.98	
	148	01-9072-0-3601-8610-2100-000-00000	1,838.80			1,838.80	
	149	01-9072-0-8699-0000-0000-000-00000	74,551.06	66,551.06	8,000.00		
	150	01-9073-0-1300-8610-2100-000-00000	40,754.07	15,968.18		24,785.89	
	151	01-9073-0-1900-8610-2100-000-00000	25,000.00			25,000.00	
	152	01-9073-0-3101-8610-2100-000-00000	7,784.02	3,049.92		4,734.10	
	153	01-9073-0-3311-8610-2100-000-00000	953.44	231.54		721.90	
	154	01-9073-0-3401-8610-2100-000-00000	22.30	11.31		10.99	
	155	01-9073-0-3501-8610-2100-000-00000	32.87	7.98		24.89	
	156	01-9073-0-3601-8610-2100-000-00000	2,644.83	587.66		2,057.17	
	157	01-9074-0-1200-8610-3110-000-00000	117,995.76	203,185.00	85,189.24		
	158	01-9074-0-1300-8610-2100-000-00000	208,326.00	141,176.00		67,150.00	
	159	01-9074-0-2200-8610-3110-000-00000	55,070.19			55,070.19	
	160	01-9074-0-3101-8610-2100-000-00000	39,790.27	26,964.62		12,825.65	
	161	01-9074-0-3101-8610-3110-000-00000	22,537.19	38,808.33	16,271.14		
	162	01-9074-0-3202-8610-3110-000-00000	30,859.55	15,963.07		14,896.48	
	163	01-9074-0-3302-8610-3110-000-00000	7,246.77	3,832.42		3,414.35	
	164	01-9074-0-3311-8610-2100-000-00000	3,020.73	2,047.05		973.68	
	165	01-9074-0-3311-8610-3110-000-00000	1,710.93	2,946.18	1,235.25		
	166	01-9074-0-3312-8610-3110-000-00000	1,694.80	896.29		798.51	
	167	01-9074-0-3401-8610-2100-000-00000	132.77	89.20		43.57	
	168	01-9074-0-3401-8610-3110-000-00000	105.59	178.40	72.81		
	169	01-9074-0-3402-8610-3110-000-00000	35,817.29	15,689.20		20,128.09	
	170	01-9074-0-3501-8610-2100-000-00000	104.17	70.59		33.58	
	171	01-9074-0-3501-8610-3110-000-00000	59.00	101.60	42.60		
	172	01-9074-0-3502-8610-3110-000-00000	58.44	30.90		27.54	
	173	01-9074-0-3601-8610-2100-000-00000	7,666.81	5,195.56		2,471.25	
	174	01-9074-0-3601-8610-3110-000-00000	4,342.48	7,477.62	3,135.14		
	175	01-9074-0-3602-8610-3110-000-00000	4,301.54	2,274.85		2,026.69	
	176	01-9074-0-7310-8610-7210-000-00000	109,383.06	91,416.72		17,966.34	
	177	01-9074-0-8699-0000-0000-000-00000	827,540.54	735,660.80	91,879.74		
	178	01-9077-0-1900-8640-2100-000-00000		2,500.00	2,500.00		*Zeroed
	179	01-9077-0-2900-8640-2100-000-00000		5,000.00	5,000.00		*Zeroed
	180	01-9077-0-3302-8640-2100-000-00000		310.00	310.00		*Zeroed
	181	01-9077-0-3311-8640-2100-000-00000		36.25	36.25		*Zeroed
	182	01-9077-0-3312-8640-2100-000-00000		72.50	72.50		*Zeroed
	183	01-9077-0-3501-8640-2100-000-00000		1.25	1.25		*Zeroed
	184	01-9077-0-3502-8640-2100-000-00000		2.50	2.50		*Zeroed
	185	01-9077-0-3601-8640-2100-000-00000		92.01	92.01		*Zeroed
	186	01-9077-0-3602-8640-2100-000-00000		184.01	184.01		*Zeroed
	187	01-9077-0-5100-8640-2100-000-00000		25,000.00	25,000.00		*Zeroed
	188	01-9077-0-5800-8640-2100-000-00000	5,500.00	25,700.00	20,200.00		
	189	01-9077-0-7310-8640-7210-000-00000	2,799.61	6,116.45	3,316.84		
	190	01-9081-0-8699-0000-0000-000-00000	248,952.70		248,952.70		
	191	01-9082-0-2900-8610-2100-000-00000	7,640.00			7,640.00	
	192	01-9082-0-3302-8610-2100-000-00000	473.68			473.68	
	193	01-9082-0-3312-8610-2100-000-00000	110.78			110.78	
	194	01-9082-0-3502-8610-2100-000-00000	3.83			3.83	
	195	01-9082-0-3602-8610-2100-000-00000	281.17			281.17	
	196	01-9082-0-4300-8610-2100-000-00000	5,500.05	1,773.05		3,727.00	
	197	01-9082-0-5710-8610-2100-000-00000	869.44-	652.08-	217.36		
	198	01-9082-0-5711-8610-2100-000-00000	1,500.00			1,500.00	*New
	199	01-9082-0-5800-8610-2100-000-00000	127,970.00	26,740.00		101,230.00	
	200	01-9082-0-7310-8610-7210-000-00000	14,261.31	3,424.31		10,837.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251165	201	01-9084-0-4300-8610-2100-000-00000	2,183.42	5,892.50	3,709.08		
	202	01-9084-0-5100-8610-2100-000-00000		8,450.00	8,450.00		*Zeroed
	203	01-9084-0-5200-8610-2100-000-00000	25,145.00	27,395.00	2,250.00		
	204	01-9084-0-5298-8610-2100-000-00000	6,250.00	4,000.00		2,250.00	
	205	01-9084-0-5800-8610-2100-000-00000	93,847.80	82,880.52		10,967.28	
	206	01-9084-0-7310-8610-7210-000-00000	22,154.07	20,962.27		1,191.80	
	207	01-9092-0-1200-8610-3110-000-00000	25,411.00			25,411.00	*New
	208	01-9092-0-3101-8610-3110-000-00000	4,853.50			4,853.50	*New
	209	01-9092-0-3311-8610-3110-000-00000	368.46			368.46	*New
	210	01-9092-0-3401-8610-3110-000-00000	23.63			23.63	*New
	211	01-9092-0-3501-8610-3110-000-00000	12.71			12.71	*New
	212	01-9092-0-3601-8610-3110-000-00000	935.18			935.18	*New
	213	01-9092-0-4498-8610-2100-000-00000	977.50			977.50	
	214	01-9092-0-5898-8610-2100-000-00000	172.00			172.00	
	215	01-9092-0-7310-8610-7210-000-00000	23,663.10	18,750.00		4,913.10	
	216	01-9094-0-1200-8610-3110-000-00000	25,411.00			25,411.00	
	217	01-9094-0-3101-8610-3110-000-00000	4,853.50			4,853.50	*New
	218	01-9094-0-3311-8610-3110-000-00000	368.46			368.46	*New
	219	01-9094-0-3401-8610-3110-000-00000	23.63			23.63	*New
	220	01-9094-0-3501-8610-3110-000-00000	12.71			12.71	*New
	221	01-9094-0-3601-8610-3110-000-00000	935.18			935.18	*New
	222	01-9094-0-4498-8610-2100-000-00000	977.50			977.50	
	223	01-9094-0-5898-8610-2100-000-00000	172.00			172.00	
	224	01-9094-0-7310-8610-7210-000-00000	5,363.10			5,363.10	*New
	225	01-9096-0-1200-8610-3110-000-00000	85,189.24			85,189.24	
	226	01-9096-0-2200-8610-3110-000-00000		83,316.80	83,316.80		*Zeroed
	227	01-9096-0-3101-8610-3110-000-00000	16,271.15			16,271.15	
	228	01-9096-0-3202-8610-3110-000-00000		21,346.99	21,346.99		*Zeroed
	229	01-9096-0-3302-8610-3110-000-00000		5,165.64	5,165.64		*Zeroed
	230	01-9096-0-3311-8610-3110-000-00000	1,235.24			1,235.24	
	231	01-9096-0-3312-8610-3110-000-00000		1,208.09	1,208.09		*Zeroed
	232	01-9096-0-3401-8610-3110-000-00000	72.81			72.81	
	233	01-9096-0-3402-8610-3110-000-00000		31,378.40	31,378.40		*Zeroed
	234	01-9096-0-3501-8610-3110-000-00000	42.59			42.59	
	235	01-9096-0-3502-8610-3110-000-00000		41.66	41.66		*Zeroed
	236	01-9096-0-3601-8610-3110-000-00000	3,135.13			3,135.13	
	237	01-9096-0-3602-8610-3110-000-00000		3,066.22	3,066.22		*Zeroed
	238	01-9096-0-5100-8640-2100-000-00000	109,000.00	102,000.00		7,000.00	
	239	01-9096-0-5800-8640-2100-000-00000	14,250.00			14,250.00	
	240	01-9096-0-7310-8610-7210-000-00000	19,736.21	23,895.01	4,158.80		
	241	01-9143-0-1900-8610-2100-000-00000	4,991.43			4,991.43	*New
	242	01-9143-0-3311-8610-2100-000-00000	72.38			72.38	*New
	243	01-9143-0-3501-8610-2100-000-00000	2.50			2.50	*New
	244	01-9143-0-3601-8610-2100-000-00000	183.69			183.69	*New
	245	01-9143-0-5800-8610-2100-000-00000	10,750.00	16,000.00	5,250.00		
	246	01-9145-0-2200-8620-3140-000-00000	4,963.73			4,963.73	
	247	01-9145-0-3202-8620-3140-000-00000	1,342.69			1,342.69	
	248	01-9145-0-3302-8620-3140-000-00000	307.75			307.75	
	249	01-9145-0-3312-8620-3140-000-00000	71.97			71.97	
	250	01-9145-0-3402-8620-3140-000-00000	5.49			5.49	
	251	01-9145-0-3502-8620-3140-000-00000	2.48			2.48	
	252	01-9145-0-3602-8620-3140-000-00000	182.68			182.68	
	253	01-9145-0-5710-8620-3140-000-00000	1,299.39-		1,299.39		*New
	254	01-9145-0-5711-8620-3140-000-00000	500.00			500.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251165	255	01-9145-0-7310-8620-7210-000-00000	915.81			915.81	
	256	01-9145-0-8290-0000-0000-000-00000	6,993.21		6,993.21		
	257	01-9251-0-1900-8655-2100-000-00000	2,124.54			2,124.54	*New
	258	01-9251-0-3101-8655-2100-000-00000	405.79			405.79	*New
	259	01-9251-0-3311-8655-2100-000-00000	30.80			30.80	*New
	260	01-9251-0-3501-8655-2100-000-00000	1.06			1.06	*New
	261	01-9251-0-3601-8655-2100-000-00000	78.19			78.19	*New
	262	01-9251-0-4300-8655-2100-000-00000	1,895.00			1,895.00	*New
	263	01-9251-0-4325-8655-2100-000-00000	800.00			800.00	*New
	264	01-9251-0-5800-8655-2100-000-00000	2,000.00			2,000.00	*New
	265	01-9251-0-7310-8655-7210-000-00000	1,128.33			1,128.33	*New
	266	01-9251-0-8699-0000-0000-000-00000	8,000.00		8,000.00		
	267	01-9667-0-4325-8611-7200-000-00000	5,000.00			5,000.00	*New
	268	01-9667-0-4398-8611-7200-000-00000	5,000.00			5,000.00	*New
	269	01-9667-0-5800-8600-2100-000-00000	34,875.00			34,875.00	*New
	270	01-9667-0-5898-8611-7200-000-00000	15,252.13			15,252.13	*New
	271	01-9667-0-7310-8611-7210-000-00000	9,872.87			9,872.87	*New
	272	01-9667-0-8699-0000-0000-000-00000	70,000.00		70,000.00		
	273	01-9704-0-8699-0000-0000-000-00000	382.00		382.00		
	274	01-9704-0-8699-5760-1110-000-00000		2,000.00		2,000.00	*Zeroed
	275	01-9709-0-8699-0000-0000-000-00000	27.50		27.50		
	276	01-9711-0-4300-8600-2100-000-00000	50,000.00			50,000.00	*New
	277	01-9711-0-5800-8600-2100-000-00000	382,146.50			382,146.50	
	278	01-9711-0-7310-8600-7210-000-00000	66,349.50			66,349.50	*New
	279	01-9711-0-8699-0000-0000-000-00000	663,496.00		663,496.00		
	280	01-9713-0-5100-8620-2100-000-93600	120,250.00			120,250.00	
	281	01-9713-0-5100-8620-2100-000-94000	265,500.00			265,500.00	
	282	01-9713-0-5800-8620-2100-000-93600	25,000.00			25,000.00	
	283	01-9713-0-5800-8620-2100-000-94000	25,000.00			25,000.00	
	284	01-9713-0-7310-8620-7210-000-00000	13,200.00			13,200.00	*New
	285	01-9713-0-8699-0000-0000-000-00000	569,525.00		569,525.00		*New
	286	11-6391-0-2400-4110-3900-000-00000	139,923.00	159,271.25	19,348.25		
	287	11-6391-0-3202-4110-3900-000-00000	65,018.07	70,089.47	5,071.40		
	288	11-6391-0-3302-4110-3900-000-00000	15,118.24	16,317.83	1,199.59		
	289	11-6391-0-3312-4110-3900-000-00000	3,535.71	3,816.26	280.55		
	290	11-6391-0-3402-4110-3900-000-00000	217.17	263.14	45.97		
	291	11-6391-0-3502-4110-3900-000-00000	121.92	131.59	9.67		
	292	11-6391-0-3602-4110-3900-000-00000	8,973.90	9,685.95	712.05		
	293	11-6391-0-4398-4110-3900-000-00000	11,515.00	1,515.00		10,000.00	
	294	11-6391-0-5600-4110-3900-000-00000	18,000.00			18,000.00	
	295	12-5035-0-5710-8500-2100-000-00000		52,123.48	52,123.48		*Zeroed
	296	12-5035-0-7350-8500-7210-000-00000		7,818.52	7,818.52		*Zeroed
	297	12-5035-0-8290-8500-0000-000-00000		59,942.00		59,942.00	*Zeroed
	298	12-5055-0-2900-8500-2495-000-00000	57,862.65	53,045.13		4,817.52	
	299	12-5055-0-3202-8500-2495-000-00000	17,809.49	16,506.35		1,303.14	
	300	12-5055-0-3302-8500-2495-000-00000	4,111.79	3,813.10		298.69	
	301	12-5055-0-3312-8500-2495-000-00000	961.62	891.77		69.85	
	302	12-5055-0-3502-8500-2495-000-00000	33.16	30.75		2.41	
	303	12-5055-0-3602-8500-2495-000-00000	2,440.68	2,263.39		177.29	
	304	12-5055-0-4300-8500-5000-000-00000	3,067.00	2,862.95		204.05	
	305	12-5055-0-5300-8500-5000-000-00000	200.00			200.00	
	306	12-5055-0-5710-8500-2495-000-00000	6,852.17-	58,975.65-		52,123.48	
	307	12-5055-0-5800-8500-2495-000-00000	8,853.49	5,000.00		3,853.49	
	308	12-5055-0-5899-8500-5000-000-00000		8,472.51	8,472.51		*Zeroed

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251165	309	12-5055-0-7350-8500-7210-000-00000	10,286.64	4,828.82		5,457.82	
	310	12-5055-0-8290-8500-0000-000-00000	113,153.00	53,117.00	60,036.00		
	311	12-5210-5-2200-0001-3110-000-00000	584,663.50	589,413.92	4,750.42		
	312	12-5210-5-2200-0001-3700-000-00000	46,259.36	45,759.36		500.00	
	313	12-5210-5-2200-0001-8200-000-00000	6,521.08			6,521.08	
	314	12-5210-5-2400-0001-2700-000-00000	64,676.52	62,451.52		2,225.00	
	315	12-5210-5-3202-0001-2700-000-00000	20,459.00	19,863.90		595.10	
	316	12-5210-5-3202-0001-3110-000-00000	178,524.89	181,087.99	2,563.10		
	317	12-5210-5-3202-0001-8200-000-00000	1,763.95			1,763.95	
	318	12-5210-5-3302-0001-2700-000-00000	4,695.82	4,557.87		137.95	
	319	12-5210-5-3302-0001-3110-000-00000	42,422.03	42,716.55	294.52		
	320	12-5210-5-3302-0001-3700-000-00000	2,868.08	2,837.08		31.00	
	321	12-5210-5-3302-0001-8200-000-00000	404.30			404.30	
	322	12-5210-5-3312-0001-2700-000-00000	1,098.21	1,065.95		32.26	
	323	12-5210-5-3312-0001-3110-000-00000	9,921.28	9,990.15	68.87		
	324	12-5210-5-3312-0001-3700-000-00000	670.76	663.51		7.25	
	325	12-5210-5-3312-0001-8200-000-00000	94.55			94.55	
	326	12-5210-5-3402-0001-2700-000-00000	16,482.58	16,204.62		277.96	
	327	12-5210-5-3402-0001-3110-000-00000	143,883.34	140,001.82		3,881.52	
	328	12-5210-5-3402-0001-3700-000-00000	14,396.53	13,174.96		1,221.57	
	329	12-5210-5-3402-0001-8200-000-00000	4,436.70			4,436.70	*New
	330	12-5210-5-3502-0001-2700-000-00000	37.87	36.76		1.11	
	331	12-5210-5-3502-0001-3110-000-00000	2,585.35	344.48		2,240.87	
	332	12-5210-5-3502-0001-3700-000-00000	23.13	22.88		.25	
	333	12-5210-5-3502-0001-8200-000-00000	3.26			3.26	
	334	12-5210-5-3602-0001-2700-000-00000	2,787.34	2,705.46		81.88	
	335	12-5210-5-3602-0001-3110-000-00000	25,180.88	25,355.71	174.83		
	336	12-5210-5-3602-0001-3700-000-00000	1,702.44	1,684.04		18.40	
	337	12-5210-5-3602-0001-8200-000-00000	239.99			239.99	
	338	12-5210-5-4300-0001-3110-000-60200	32,918.00	7,918.00		25,000.00	
	339	12-5210-5-4300-0001-3110-000-80600	2,300.00	1,500.00		800.00	
	340	12-5210-5-4325-0001-2000-000-60200	600.00			600.00	
	341	12-5210-5-4400-0001-3110-000-70800	4,941.00			4,941.00	*New
	342	12-5210-5-4498-0001-3110-000-60200	47,000.00			47,000.00	
	343	12-5210-5-5200-0001-2000-000-40100	27,406.00	11,845.00		15,561.00	
	344	12-5210-5-5200-0001-2000-000-70200	3,795.00			3,795.00	
	345	12-5210-5-5200-0001-2000-000-81600	4,620.00			4,620.00	
	346	12-5210-5-5300-0001-2000-000-81600	2,730.00	2,675.00		55.00	
	347	12-5210-5-5500-0001-8200-000-70800		14,000.00	14,000.00		*Zeroed
	348	12-5210-5-5500-0001-8200-000-80400	14,000.00			14,000.00	
	349	12-5210-5-5600-0001-3110-000-80200	4,900.00	7,800.00	2,900.00		
	350	12-5210-5-5800-0001-2000-000-70200	10,211.05			10,211.05	
	351	12-5210-5-5800-0001-3110-000-70200	13,100.00	10,200.00		2,900.00	
	352	12-5210-5-5800-0001-3110-000-70800	6,628.00	33,628.00	27,000.00		
	353	12-5210-5-5899-0001-3110-000-00000	415,257.84	114,230.96		301,026.88	
	354	12-5210-5-5900-0001-3110-000-80400	4,308.00	2,808.00		1,500.00	
	355	12-5210-5-6400-0001-3110-000-50200	12,989.00			12,989.00	
	356	12-5210-5-7350-0001-7210-000-00000	81,614.65	64,896.12		16,718.53	
	357	12-5210-5-8290-0000-0000-000-00000	2,056,033.10	1,656,079.00	399,954.10		
	358	12-5210-5-8290-0001-2000-000-00000	65,947.57	31,220.00	34,727.57		
	359	12-6057-0-2300-8500-2490-000-00000	48,485.50	48,065.50		420.00	
	360	12-6057-0-3202-8500-2490-000-00000	13,082.87	12,915.16		167.71	
	361	12-6057-0-3312-8500-2490-000-00000	703.04	696.95		6.09	
	362	12-6057-0-3502-8500-2490-000-00000	24.24	24.03		.21	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
251165	363	12-6057-0-3602-8500-2490-000-00000	1,784.36	1,768.91		15.45	
	364	12-6057-0-4325-8500-2490-000-00000	3,500.00			3,500.00	
	365	12-6057-0-5300-8500-2490-000-00000	75.00			75.00	
	366	12-6057-0-5800-8500-2490-000-00000	14,000.00			14,000.00	*New
	367	12-6102-0-4300-0001-2100-000-00000	2,986.00	5,000.00	2,014.00		
	368	12-6102-0-5100-0001-2100-000-00000	14,420.29			14,420.29	*New
	369	12-6102-0-5200-0001-2100-000-00000	76.05			76.05	*New
	370	12-6102-0-5800-0001-2100-000-00000	12,468.00			12,468.00	*New
	371	12-6102-0-7350-0001-7210-000-00000	1,482.51			1,482.51	*New
	372	12-6102-0-7350-8500-7210-000-00000	1,370.50	1,800.00	429.50		
	373	12-6102-0-8590-0000-0000-000-00000	45,803.35	19,800.00	26,003.35		
	374	12-6105-0-1300-0001-2100-000-00000	4,514.95	9,029.90	4,514.95		
	375	12-6105-0-2400-0001-2700-000-00000	20,779.50	20,599.50		180.00	
	376	12-6105-0-2900-0001-1000-000-00000	41,061.83	40,238.08		823.75	
	377	12-6105-0-3101-0001-2100-000-00000	862.36	1,724.71	862.35		
	378	12-6105-0-3202-0001-1000-000-00000	10,836.73	10,613.90		222.83	
	379	12-6105-0-3202-0001-2700-000-00000	5,491.01	5,225.92		265.09	
	380	12-6105-0-3302-0001-1000-000-00000	2,545.84	2,494.77		51.07	
	381	12-6105-0-3311-0001-2100-000-00000	65.47	130.93	65.46		
	382	12-6105-0-3312-0001-1000-000-00000	595.40	583.45		11.95	
	383	12-6105-0-3312-0001-2700-000-00000	301.30	298.69		2.61	
	384	12-6105-0-3401-0001-2100-000-00000	2.23	4.46	2.23		
	385	12-6105-0-3402-0001-1000-000-00000	14,270.69	7,933.80		6,336.89	
	386	12-6105-0-3501-0001-2100-000-00000	2.26	4.51	2.25		
	387	12-6105-0-3502-0001-1000-000-00000	20.53	20.11		.42	
	388	12-6105-0-3502-0001-2700-000-00000	10.39	10.30		.09	
	389	12-6105-0-3601-0001-2100-000-00000	166.16	332.32	166.16		
	390	12-6105-0-3602-0001-1000-000-00000	1,511.15	1,480.84		30.31	
	391	12-6105-0-3602-0001-2700-000-00000	764.73	758.10		6.63	
	392	12-6105-0-4300-0001-1000-000-00000	2,300.00	1,300.00		1,000.00	
	393	12-6105-0-5100-0001-1002-000-00000		15,740.00	15,740.00		*Zeroed
	394	12-6105-0-5440-0001-1000-000-00000	164.00	150.00		14.00	
	395	12-6105-0-5750-0001-2700-000-00000	.60			.60	
	396	12-6105-0-5751-0001-2700-000-00000	30.00			30.00	
	397	12-6105-0-5800-0001-1002-000-00000		25,000.00	25,000.00		*Zeroed
	398	12-6105-0-5899-0001-1000-000-00000	15,573.85			15,573.85	*New
	399	12-6105-0-5900-0001-8200-000-00000	575.00			575.00	
	400	12-6105-0-7350-0001-7210-000-00000	25,735.06	26,311.90	576.84		
	401	12-6105-0-8911-0000-0000-000-00000		21,805.15		21,805.15	*Zeroed
	402	12-7810-0-5800-8500-2490-000-00000	4,935.00			4,935.00	
	403	12-7810-0-7350-8500-7210-000-00000	493.50			493.50	*New
	404	12-7810-0-8590-0000-0000-000-00000	23,885.00		23,885.00		
	405	12-9639-0-4300-0001-1000-000-00000	3,950.00	3,800.00		150.00	
	406	12-9639-0-8699-0000-0000-000-00000	4,150.00	4,000.00	150.00		
	407	13-5310-0-4700-0000-3700-000-00000	22,692.99	23,519.32	826.33		
	408	13-5310-0-4700-0000-3701-000-00000	19,173.67	20,000.00	826.33		
	409	13-5310-0-5500-0000-8200-000-00000	1,560.00			1,560.00	
	410	13-5310-0-7350-0000-7210-000-00000	273.83	181.17		92.66	
	411	16-0000-0-7299-0000-9200-000-00000	1,920,135.00	1,590,664.00		329,471.00	
	412	16-0000-0-7619-0000-9300-000-00000	299,521.00	292,470.00		7,051.00	
	413	63-0000-0-3401-0000-6000-000-00000	490.36	468.20		22.16	
	414	63-0000-0-5800-0000-6000-000-00000	27,338.00	25,000.00		2,338.00	
	415	01-6500-0-9790-0000-0000-000-00000				160,657.12	*Bal
	416	01-6501-0-9790-0000-0000-000-00000			27.00		*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Working	Transfer Amount Debit	Credit	
251165	417	01-6510-0-9790-0000-0000-000-00000			19,232.18		*Bal
	418	01-6520-0-9790-0000-0000-000-00000				.00	*Bal
	419	01-6546-0-9790-0000-0000-000-00000				21,903.61	*Bal
	420	01-6680-0-9790-0000-0000-000-00000				.00	*Bal
	421	01-6685-0-9790-0000-0000-000-00000				.00	*Bal
	422	01-6691-0-9790-0000-0000-000-00000				.00	*Bal
	423	01-7366-0-9790-0000-0000-000-00000				.00	*Bal
	424	01-7810-1-9790-0000-0000-000-00000				23,447.36	*Bal
	425	01-7810-3-9790-0000-0000-000-00000			15,777.05		*Bal
	426	01-9025-0-9790-0000-0000-000-00000				9,920.00	*Bal
	427	01-9072-0-9790-0000-0000-000-00000			54,133.39		*Bal
	428	01-9073-0-9790-0000-0000-000-00000			57,334.94		*Bal
	429	01-9074-0-9790-0000-0000-000-00000				.00	*Bal
	430	01-9077-0-9790-0000-0000-000-00000				56,715.36	*Bal
	431	01-9081-0-9790-0000-0000-000-00000				248,952.70	*Bal
	432	01-9082-0-9790-0000-0000-000-00000			125,586.10		*Bal
	433	01-9084-0-9790-0000-0000-000-00000				.00	*Bal
	434	01-9092-0-9790-0000-0000-000-00000			37,667.08		*Bal
	435	01-9094-0-9790-0000-0000-000-00000			38,117.08		*Bal
	436	01-9096-0-9790-0000-0000-000-00000				22,486.44	*Bal
	437	01-9143-0-9790-0000-0000-000-00000				.00	*Bal
	438	01-9145-0-9790-0000-0000-000-00000				.00	*Bal
	439	01-9251-0-9790-0000-0000-000-00000			463.71		*Bal
	440	01-9667-0-9790-0000-0000-000-00000				.00	*Bal
	441	01-9704-0-9790-0000-0000-000-00000			1,618.00		*Bal
	442	01-9709-0-9790-0000-0000-000-00000				27.50	*Bal
	443	01-9711-0-9790-0000-0000-000-00000				165,000.00	*Bal
	444	01-9713-0-9790-0000-0000-000-00000				120,575.00	*Bal
	445	11-6391-0-9790-0000-0000-000-00000			1,332.52		*Bal
	446	12-5035-0-9790-0000-0000-000-00000				.00	*Bal
	447	12-5055-0-9790-0000-0000-000-00000				.77	*Bal
	448	12-5210-5-9790-0000-0000-000-00000				.00	*Bal
	449	12-6057-0-9790-0000-0000-000-00000			18,184.46		*Bal
	450	12-6102-0-9790-0000-0000-000-00000				.00	*Bal
	451	12-6105-0-9790-0000-0000-000-00000				.00	*Bal
	452	12-7810-0-9790-0000-0000-000-00000				18,456.50	*Bal
	453	12-9639-0-9790-0000-0000-000-00000				.00	*Bal
	454	13-5310-0-9790-0000-0000-000-00000				.00	*Bal
	455	16-0000-0-9790-0000-0000-000-00000			336,522.00		*Bal
	456	63-0000-0-9790-0000-0000-000-00000			2,360.16		*Bal
			19,088,646.86	14,574,121.89	3,972,372.51	3,972,372.51	
Grand Total of All Transfers:			42,894,259.78	38,329,411.41	7,834,332.57	7,834,332.57	

Secure Rural Schools Forest Reserve Allocation 2024-2025

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2024/2025

Principal Allocation	$1,893,695.46
Interest Earned	$36,438.56
Amount to Allocate	$1,930,134.02
County Office Allocation - 15%	$<289,520.10>
Balance	$1,640,613.91

Reserve

Prior Contingency	$ 40,000.00
New Contingency	$ <50,000.00>

School Allocations

Allocation to Schools	$1,630,613.91
Community College @ 8%	$<130,449.11>
Balance Available	$1,500,164.80

K-12 Allocation

K – 12	$1,500,164.80
Small Block Schools	$<80,000.00>
	$1,420,164.80
K – 12 ADA	5,261.73
Amount Per ADA	$269.90

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2024/2025

ELEMENTARY SCHOOLS	
Big Springs Union Elementary	$ 36,688.12
Bogus Elementary	$ 10,000.00
Butteville Union Elementary	$ 37,894.60
Delphic Elementary	$ 15,856.89
Dunsmuir Elementary	$ 16,464.18
Forks of Salmon Elementary	$
Gazelle Union Elementary	$ 10,000.00
Grenada Elementary	$ 50,831.12
Happy Camp Union Elementary	$26,688.16
Hornbrook Elementary	$ 10,000.00
Junction Elementary	$ 10,000.00
Klamath River Union Elementary	$ 10,000.00
Little Shasta Elementary	$ 10,000.00
McCloud Union Elementary	$ 11,986.46
Montague Elementary	$ 39,300.80
Mt. Shasta Union Elementary	$ 125,567.69
Seiad Elementary	$ 10,000.00
Weed Union Elementary	$ 69,756.83
Willow Creek Elementary	$ 10,000.00
Yreka Union Elementary	$ 213,027.55
HIGH SCHOOLS	
Dunsmuir Joint Union High	$ 14,863.64
Siskiyou Union High	$115,818.74
Yreka Union High	$165,988.59
UNIFIED	
Butte Valley Unified	$ 75,632.65
Scott Valley Unified	$154,811.84
Tulelake Basin Joint Unified	$ 104,798.53
OTHER SCHOOLS	
Golden Eagle Charter	$112,768.81
Northern United Siskiyou	$ 31,419.59
Siskiyou County Office of Education	$ 289,520.11
Siskiyou Joint Community College	$ 130,449.11
TOTAL	$ 1,920,134.02

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
THREE-YEAR DISTRICT RECAP

	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Principal Allocation	1,283,648.44	1,680,212.84	1,841,308.71	1,893,695.46
Interest Earned	11,498.46	7,049.61	41,825.09	36,438.56
Reserve / Charter Adjustment	<10,000.00>	<10,000.00>	<10,000.00>	<10,000.00>
Total Allocations	1,285,146.87	1,677,262.45	1,873,133.81	1,920,134.02
ELEMENTARY SCHOOLS				
Big Springs Union Elementary	26,939.61	32,904.59	$ 35,976.19	36,688.12
Bogus Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Butteville Union Elementary	27,970.22	34,654.51	$ 36,960.74	37,894.60
Delphic Elementary	10,000.00	10,000.00	$ 13,990.45	15,856.89
Dunsmuir Elementary	13,805.35	17,935.03	$ 18,450.65	16,464.18
Forks of Salmon Elementary	10,000.00	10,000.00	$ 10,000.00	
Gazelle Union Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Grenada Elementary	32,995.43	37,583.29	$ 46,418.63	50,831.12
Happy Camp Union Elementary	19,400.99	21,095.45	$ 25,820.57	26,688.16
Hornbrook Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Junction Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Klamath River Union Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Little Shasta Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
McCloud Union Elementary	10,000.00	10,000.00	$ 11,876.64	11,986.46
Montague Elementary	28,680.26	34,230.22	$ 39,183.08	39,300.80
Mt. Shasta Union Elementary	96,704.44	94,367.61	$109,243.87	125,567.69
Seiad Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Weed Union Elementary	48,100.73	73,100.16	$ 79,092.31	69,756.83
Willow Creek Elementary	10,000.00	10,000.00	$ 10,000.00	10,000.00
Yreka Union Elementary	168,931.08	189,432.45	$210,272.82	213,027.55
HIGH SCHOOLS				
Dunsmuir Joint Union High	10,000.00	10,000.00	$ 15,261.84	14,863.64
Siskiyou Union High	79,139.50	105,507.06	$120,164.39	115,818.74
Yreka Union High	93,996.24	146,356.27	$ 165,187.59	165,988.59
UNIFIED				
Butte Valley Unified	43,400.58	54,357.82	$ 66,825.47	75,632.65
Scott Valley Unified	101,450.17	129,733.11	$146,809.30	154,811.84
Tulelake Basin Joint Unified	46,497.18	83,498.79	$ 94,261.12	104,798.53
OTHER SCHOOLS				
Golden Eagle	70,907.81	108,667.48	$107,502.17	112,768.81
Northern United Siskiyou	22,133.31	26,815.39	$ 30,112.81	31,419.59
Siskiyou County Office of Education	194,272.04	253,089.37	$282,470.07	289,520.11
Siskiyou Joint Community College	87,269.99	113,933.85	$127,253.10	130,449.11
TOTAL	**1,285,146.87**	**1,677,262.45**	**1,873,133.81**	**1,920,134.02**

①No Sequestration on Federal Funds

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION COMPARISON

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Principal Allocation	1,495,176.44	1,449,994.53	1,283,648.44	1,680,212.84	1,841,308.71	1,893,695.46
Interest Earned	28,995.16	19,609.14	11,498.46	7,049.61	41,825.09	36,438.56
Amount to Allocate	1,524,171.60	1,469,603.67	1,295,146.90	1,687,262.45	1,883,133.80	1,930,134.02
County Office Allocation - 15%	<228,625.74>	<220,440.55>	<194,272.04>	<253,089.37>	<282,470.07>	<289,520.10>
Balance	1,295,545.86	1,249,163.12	1,100,874.86	1,434,173.08	1,600,663.73	1,640,613.92
Contingency Fund Balance from Prior Year	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Re-Established Contingency Fund	<50,000.00>	<50,000.00>	<50,000.00>	<50,000.00>	<50,000.00>	<50,000.00>
Allocation to Schools	1,285,545.86	1,239,163.12	1,090,874.87	1,424,173.08	1,590,663.73	1,630,613.92
Community College @ 8%	<102,843.67>	<99,133.05>	<87,269.99>	<113,933.85>	<127,253.10>	<130,449.11>
K-12 Allocation	1,182,702.19	1,140,030.07	1,003,604.88	1,310,239.24	1,463,410.63	1,500,164.81

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BEFORE THE BOARD OF TRUSTEES OF THE
KLAMATH RIVER UNION ELEMENTARY SCHOOL DISTRICT
SISKIYOU COUNTY, CALIFORNIA

RESOLUTION # 8

RESOLUTION IN SUPPORT OF SEEKING DEFERMENT OF LAPSATION FROM THE SISKIYOU COUNTY BOARD OF EDUCATION

WHEREAS, the Klamath River Union Elementary School District is a K-8 school district in Siskiyou County that has had average daily attendance greater than six pupils for many consecutive school years; and

WHEREAS, the District has an average daily attendance a fewer than six pupils during the 2023/24 school year for the third time; and

WHEREAS, the District's Board of Trustees has considered Education Code section 35780 and related statutes, which require lapsation of a school district with fewer than six pupils in grades kindergarten through eighth grade, but allows the county board of education to defer lapsation up to three times for a one-year period; and

WHEREAS, the District's Board of Trustees determines that it is in the best interests of its pupils and the community to remain a separate school district for the 2024/25 school year, in light of the past history of average daily attendance numbers and the likelihood of additional pupil enrollments in the future, as well as the benefit to the community of having a locally organized school district; and

THEREFORE, BE IT RESOLVED that the District's Board of Trustees, pursuant to Education Code section 35780, hereby acts to defer lapsation for the 2024/25 school year and seeks concurrence from the Siskiyou County Superintendent of Schools and subsequent approval by the Siskiyou County Board of Education; and

THEREFORE, BE IT RESOLVED that the Superintendent or the Superintendent's designee is directed to take all actions necessary to carry out this resolution and related procedures.

This resolution was adopted by the Governing Board of the Klamath River Union Elementary School District this 18th day of June, 2024.

AYES: 2
NOES: 0
ABSENT: 0

President, Board of Trustees
Klamath River Union Elementary School District
Siskiyou County, California

I, CADE CRAWFORD, Clerk of the Board of Trustees of the Klamath River Union Elementary School District, do hereby certify that the foregoing Resolution was adopted by the Board of Trustees during its meeting held on June 18th, 2024.

Clerk, Board of Trustees
Klamath River Union Elementary School District
Siskiyou County, California

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INITIAL PROPOSAL
of the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
and its
SISKIYOU COUNTY OFFICE OF EDUCATION CHAPTER #611
to the
SISKIYOU COUNTY OFFICE OF EDUCATION
For the
2025-2026 School Year

The California School Employees Association and its Siskiyou County Office of Education Chapter #611 (CSEA) and the Siskiyou County Office of Education (SCOE) are parties to a Collective Bargaining Agreement (CBA) which remains in full effect until a new contract is reached. Pursuant to the Educational Employment Relations Act (EERA), the Association wishes to negotiate changes to the existing Agreement.

Articles and Sections may include but not limited to:

Article 6 Compensation
CSEA respectfully proposes a fair and equitable increase to the Classified Salary Schedule and insurance cap.

Article 16 Unit Member Evaluation Procedures
CSEA respectfully proposes to update and make changes to the language of the Article and to the Evaluation form(s).

CSEA may propose concepts and specific contract language upon receipt of proposals by the Siskiyou County Office of Education.

Furthermore, CSEA may propose other specific contract language regarding wages, hours and other terms and conditions of employment pursuant to this notice and the negotiations process.

Adehl Williams, CSEA President

10/15/24
Date

December 5, 2024

To: Alan Carver, Superintendent

Siskiyou County Office of Education

RE: Sunshine Letter for Negotiations for the 2025-26 Negotiations Cycle

The Siskiyou County Office of Education Certificated Employees' Association (SCOESCEA) Chapter #1466 hereby submits the following Sunshine Letter to open negotiations for the 2025-2028 successor agreement of the collective bargaining agreement with Siskiyou County Office of Education.

SCOECEA intends to provide proposals for the following articles:

Article 1: Agreement (and all relevant appendixes)

Article 2: Recognition (and all relevant appendixes)

Article 5: Concerted Activities (and all relevant appendixes)

Article 7: Association Rights (and all relevant appendixes)

Article 9: Compensation (and all relevant appendixes)

Article 10: Leaves (and all relevant appendixes)

Article 11: Employee Evaluation Procedure (and all relevant appendixes)

Article 12: Employee Personnel Files (and all relevant appendixes)

Article 15: Layoff and Re-Employment (and all relevant appendixes)

Article 16: Extended School Year (and all relevant appendixes)

Article 18: Completion of Negotiations and Reopeners. (and all relevant appendixes)

SCOECEA looks forward to working with SCOE and having a productive negotiations cycle.

Sincerely,

Karen Greenfield, President
Siskiyou County Office of Education Certificated Employees Association
Chapter #1466
Cc Lori Adams, CTA